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STATE OF NEW YORK
1983 ANNUAL REPORT
OF THE COMPTROLLER

EDWARD V. REGAN,
STATE COMPTROLLER

Additional copies of this report may be obtained from:
Comptroller's Press Office, Alfred E. Smith State Office Building, Albany, New York 12236

COMPTROLLER'S MESSAGE

I am pleased to issue my fifth Annual Report which includes the State of New York's 1983 Annual Financial Statements, together with an overview of the State's financial system, an analysis of 1983 operating results, and a summary of accomplishments by my office during fiscal 1983.

The financial statements enclosed herein are the product of three years of intensive efforts by the dedicated employees of the State Comptroller's Office. They represent an achievement that is unparalleled in State government finance and speak well for the high degree of professionalism which has been a hallmark of this office over many years.

It also represents the first time that New York State's Financial Statements have been examined by one of the nation's leading accounting firms, retained by the State Legislature to conduct an independent audit of the State's fiscal condition.

With the cooperation and assistance of the Legislative Audit Committee, the State's independent auditors (Peat, Marwick, Mitchell & Co.), have completed the largest and most complex State audit ever undertaken well within the statutory deadline, itself a notable achievement.

The independent auditors' report confirms that the balance sheet information reported is fairly presented in accordance with generally accepted accounting principles. This accomplishment demonstrates that the new statewide accounting system inaugurated in 1982 is reliable and capable of developing financial data in accordance with the latest accounting and reporting standards.

While the State of New York maintains its dubious position as the number one State in deficit spending in the United States with its $1 billion-plus operating deficit for fiscal 1983, we enjoy the distinction of being one of very few states—certainly the largest and most complex—to have in place a state-of-the-art accounting and financial reporting system based on generally accepted accounting principles. Furthermore, our quantification of the impact of the deficits on the State's future fiscal stability and its credit standing should provide a stimulus for action to begin reducing the size of the debt required to finance these deficits and restoring New York State's reputation for fiscal prudence. As this Annual Report of the Comptroller is being issued, there are already indications that we are proceeding in the proper direction.

As promised in 1980—when this office undertook the conversion of an outdated central accounting system—we are now reporting to the taxpayers the same kinds of information about our fiscal operations—be they good or bad—that stockholders of any publicly held corporation would expect to be told.

Edward V. Regan
State Comptroller

1983 DEPARTMENT ACCOMPLISHMENTS

The State's 1982-83 fiscal year saw the successful completion by the Office of the State Comptroller of a number of major long-term projects and also marked the beginning of significant new undertakings designed to benefit State and local government taxpayers.

The most notable achievement was the implementation—after three years of intensive efforts—of the conversion of the State's central accounting and financial reporting system. As a result of these efforts, New York now enjoys the distinction of being one of very few states—and by far the largest and most complex—with a state-of-the-art accounting and financial reporting system based on generally accepted accounting principles. Financial information reported by the State of New York meets the most rigorous accounting standards and is the best method available to report the true story of the State's financial condition.

The new system also enables the Comptroller's Office to pay the State's bills faster than ever before. Bills submitted by outside businesses are processed within an average of less than ten days. The Comptroller has also implemented during the past year legislation he proposed to further simplify and expedite billing procedures. Outside vendors no longer need submit a detailed State voucher; rather they may submit their standard invoices for payment just as they would in the normal

View of State St., Albany, 1848 by James Wilson

course of their other business. As a result, the incidence of late payments because of inaccurate or incomplete vouchers has been drastically reduced. These efforts have received praise from many members of the business community.

On the State budget scene Comptroller Regan took the unprecedented step this past spring of volunteering the services of his office to review the revenue and expenditure projections contained in the Governor's budget. For the three previous years, passage of a budget had been delayed, costing State and local government taxpayers tens of millions of dollars because municipalities and school districts had to borrow to meet bills normally paid with State aid. With the Comptroller's assistance a credibly balanced State budget was adopted by the statutory date of April 1.

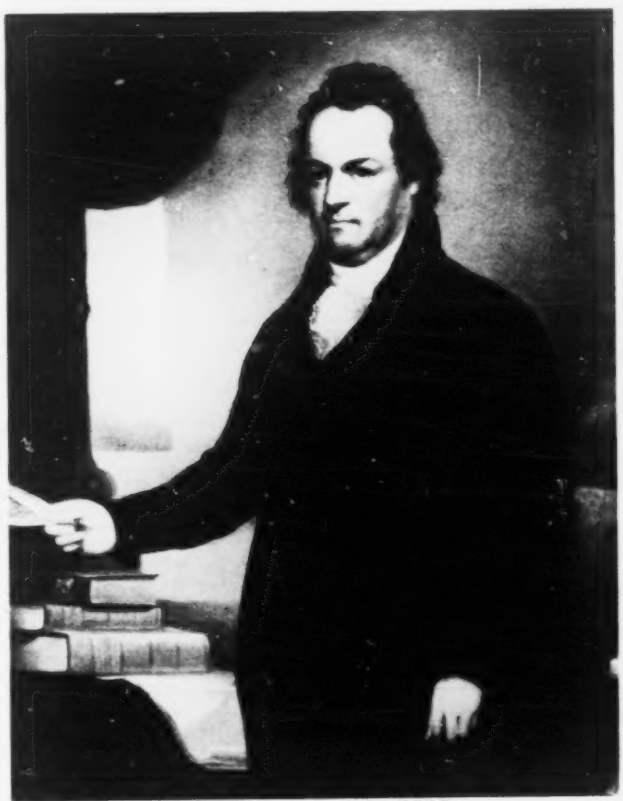
The Comptroller's involvement with passage of the State budget was among a number of proposals and recommendations he made to the incoming Governor that were addressed in the 1983 State of the State Message. Other proposals included reducing the massive amount the State borrows each spring to pay its bills with the goal of cutting unnecessary exorbitant interest costs borne by the taxpayers and improving the State's credit standing; a cap on State spending; a State takeover of local Medicaid costs; and the need for a capital planning, debt management and infrastructure maintenance program.

After two years of research and preparation, the Comptroller proposed capital planning legislation and worked closely with the Governor and legislative leaders to achieve passage in the 1983 session of a bill encompassing many of the Comptroller's concerns.

In other areas on the State level, the Comptroller released a number of major audits of State agencies. These audits identified abuse of State credit cards because of poor controls and oversight (a new system of assigning such cards was subsequently implemented); widespread incidence of thefts of property and equipment was uncovered at State University campuses due to poor security and inventory practices and a lack of controls over the distribution of keys to university buildings; and numerous fire safety problems at State prisons and mental institutions.

Other audits found workers sleeping on the job and unauthorized dual employment in mental facilities, as well as poor patient care and unsatisfactory management and fiscal practices. In many cases, these problems have been or were being corrected by the agencies in response to the audits.

Responding to the New York State Dormitory Authority's loss of millions of investment dollars, Comptroller Regan undertook a detailed study of the investment practices of all State authorities. This led to the development and issuance by the Comptroller of strict new investment guidelines and an intensified audit and monitoring program targeted specifically to this area.



Dewitt Clinton, by Ezra Ames , 1818

Susan Barnard (Mrs. Henry J.) Van Rensselaer (1811-1875) by Ira Chaffee Goodell 1832

On the local government front, a new State computerized financial tracking system to assist local governments in early identification and correction of emerging fiscal problems was implemented after three years of planning and development, as was a modern budgeting format to assist local managers in designing budgets to better inform local taxpayers how their tax dollars are spent.

Among the hundreds of audits of local governments conducted during the year was an examination of the City of Albany's fiscal practices. The Comptroller's Office continued to provide expert assistance to the city which used the audit recommendations as a basis for adopting a number of major reforms to correct chronic fiscal problems which had plagued the capital city for many years.

The Comptroller's Office continued to provide expert help and advice in the fiscal and legal areas to many other localities across the State. Working closely with Suffolk County officials, for example, the Comptroller's municipal affairs and legal staffs helped to resolve a serious problem in the funding of a large sewer district which otherwise could have resulted in a major property tax increase for district residents. Mr. Regan also continued his close monitoring of the cities of Yonkers and Utica which have experienced fiscal problems over a number of years.

In New York City, the Comptroller, in his roles as State fiscal monitor of the city and auditor of city agencies and the huge Metropolitan Transportation Authority (MTA), identified many areas where tax dollars could be saved through greater productivity and improved management practices. His audit of the city's Off-Track Betting Corporation, for example, warned that the agency would go out of business in a few years unless it took prompt steps to sharply reduce costs or increase revenues.

The Comptroller continued his intensive efforts to bring about improvement of mass transit services in the metropolitan region through greater productivity in the maintenance of subways, trains and buses operated by the various MTA subsidiaries, making better use of employees, reduction of unnecessary overtime, making better use of consultants and improvements in numerous other areas. These activities led the Comptroller to submit to the new Governor a detailed package of proposals to deal with the chronic mass transit problems in the New York City region.

As part of a long-standing statewide effort to measure the effectiveness of tax abatements and exemptions in attracting and retaining businesses as compared to other tax-cutting approaches, Mr. Regan called on New York City's mayor to disclose publicly and regularly the costs of such exemptions as part of his overall financial reports.

The Comptroller's 1982-83 investment of the assets of the $20 billion pension fund he administers for State and local government employees produced the highest rate of return

Entering the Lock, by E.L. Henry , 1899

in the 62-year history of the Employees' Retirement System. A record-setting 21.3% return on investments had the effect of continuing to reduce the rate of taxpayer contributions to the Retirement System at a time when the costs of other public pension plans in the State were rising.

The Pension Fund was the first such system to invest in residential mortgages—all in New York State—and also committed more dollars than all of the other funds in the nation combined. The $25.2 million committed in the recently ended fiscal year brought the total since 1980-81 to $350.6 million with plans to invest an additional $380 million by December 1983.

The Employees' Retirement System also undertook a monumental task of processing, within two months, more than 8,000 applications under the early retirement plan for the State workers, proposed as an alternative to massive layoffs. The 8,000-plus retirements exceeded by 2,000 the number of State employees who retire in an average year. This remarkable achievement was accomplished with minimal disruption and inconvenience.

During the year, the Comptroller took additional steps to make contact with people who, over the years, may have misplaced bank books, stocks, dividend checks and the like. These forgotten assets—totaling $90 million a year—are turned over to the State's Abandoned Property Bureau in the Comptroller's Office when banks, insurance companies and other businesses cannot locate owners.

A pilot information program to urge people to keep track of their money was conducted in the Rochester area and plans are being made to establish a fulltime abandoned property information and outreach program in the Comptroller's Office.

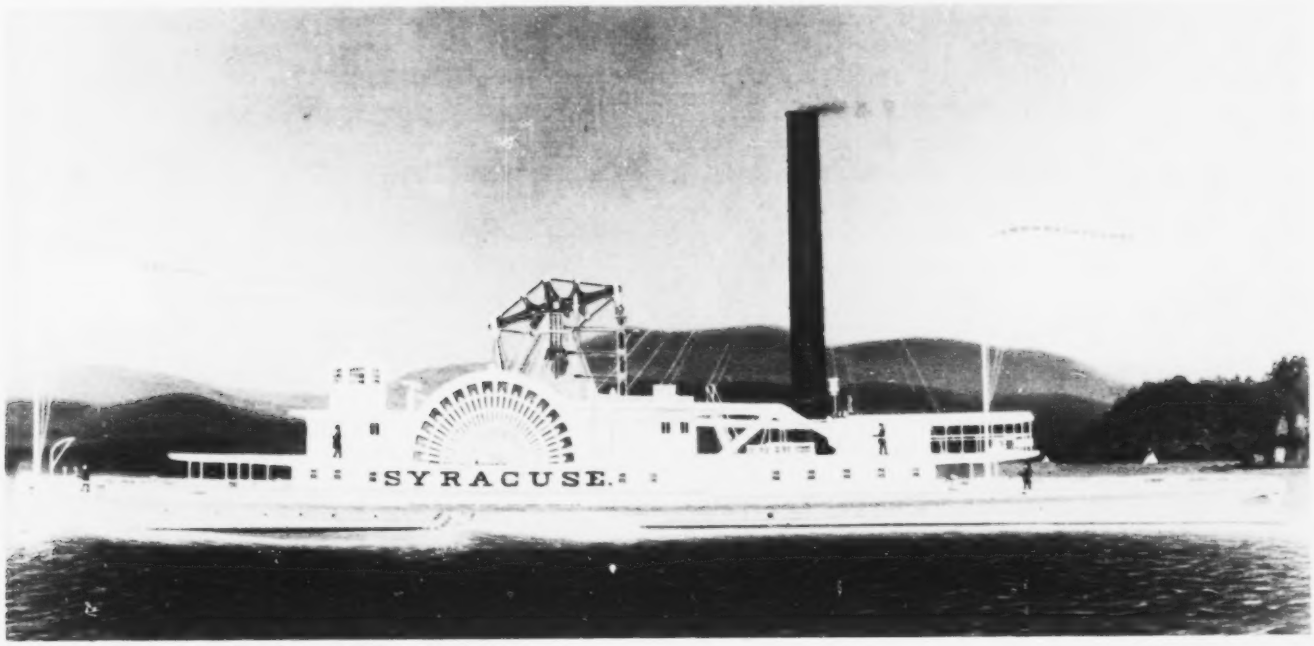
FINANCIAL SYSTEM OVERVIEW

THE BUDGET AND APPROPRIATIONS SYSTEM

Each January the Governor presents a Financial Plan to the Legislature for the ensuing fiscal year. Commencing with the 1982-83 fiscal year, the Financial Plan was expanded to include most governmental funds, and many fiduciary funds as well. The Financial Plan represents estimates of cash disbursements if proposed appropriation bills are enacted by the Legislature. The Financial Plan also presents estimates of cash receipts and other financing sources anticipated during the fiscal year.

At the time the budget is submitted, the Governor must also submit a bill or bills containing all the proposed appropriations and reappropriations included in the budget. The Legislature may not alter any appropriations bill submitted by the Governor except to strike out or reduce items; it may add items provided the additions are stated separately and distinctly from the original items of the bill and refer each to a single object or purpose. When passed by both houses, the appropriations bills become law without further action by the Governor. However, the separate items added to the Governor's bills by the Legislature are subject to his approval. The proposed regular appropriation bills authorize expenditures during a period beginning on April 1 of the fiscal year and ending on September 15 in the succeeding fiscal year. The Legislature may also enact a supplemental appropriation bill and numerous special appropriation bills.

A One-Sided Bargain, by E.L. Henry, 1902



Syracuse, by James Bard , 1857

When the Legislature convenes in January it may enact a deficiency appropriation bill which authorizes additional unforeseen expenditures for the then-current fiscal year.

During the fiscal year, the Governor prepares a Revised Financial Plan quarterly, containing adjusted estimates of projected receipts and disbursements for the fiscal year and reflecting the fiscal actions of the Legislative session.

THE ACCOUNTING AND FINANCIAL REPORTING SYSTEM

In 1981 the State Legislature enacted a statute, signed into law by the Governor, mandating a budgeting, accounting and financial reporting system based on GAAP, beginning with the fiscal year ended March 31, 1985 for budgeting and March 31, 1982 for accounting and financial reporting.

General purpose financial statements prepared in accordance with GAAP include the comprehensive presentation of 1) the State's financial position (Combined Balance Sheet), and 2) the results of governmental and other fund activities (including where appropriate, the activities of public benefit corporations) on a consistent basis, together with appropriate footnote and accounting policy disclosure. In addition, when a governmental entity prepares its budget (or financial plan) on any basis other than GAAP, such as the cash basis as is currently done in the State of New York as outlined above, GAAP requires the presentation of the results of operations also on the budgetary basis.

The Comptroller's Office recently completed a multi-year project to convert the State's accounting and financial reporting system to conform with the requirements of generally accepted accounting principles.

The first phase of the Comptroller's efforts, preparation of official general purpose financial statements prepared in accordance with GAAP, was completed with the issuance of those statements on an official basis for fiscal 1981.

However, as long as the Financial Plan continues to be prepared on the traditional cash basis (through fiscal 1983-84), financial reports of cash basis activity will be presented as a section of the Comptroller's Annual Financial Report, in addition to the official general purpose financial statements prepared in accordance with GAAP. These traditional cash basis statements do not present the State's financial position, results of operations and changes in fund balances in accordance with

generally accepted accounting principles. See pages 18 to 58 for official GAAP-based results, and pages 85 to 104 for traditional statements of cash basis activity.

The operating results and financial condition reported in the State's official general purpose financial statements as of March 31, 1983 should be viewed with emphasis on the fact that they include by necessity estimates and assumptions that are subject to continual review as to consistency and validity.

However, the first independent audit by a certified public accounting firm of the State's combined balance sheet prepared in accordance with GAAP as of March 31, 1983, was completed July 25, 1983. The report of the State's independent accountants is presented on page 17.

The second phase of the Comptroller's conversion program was implemented on April 1, 1982 with the inauguration of a GAAP-based computerized central accounting and financial reporting system, using state-of-the-art computer technology. The new system also provides for the first time an extensive integrated management information capability which is available to all agencies and departments using the System.

STATE FUND SYSTEM

The financial transactions of the State are accounted for in a large number of funds which have been established by law or administrative action, but primarily through the General Fund. This fund structure incorporates separate bookkeeping entities for accounting purposes.

Most funds are maintained within the State Treasury in the joint custody of the State Comptroller and the Commissioner of Taxation and Finance. Funds outside the State Treasury are commonly referred to as "sole custody funds"; each is singularly administered by the applicable State Departmental official, outside the State Accounting System, necessitating that

Sir William Johnson presents Medals to the Indian Chiefs of the Sio Nations at Johnstown, 1772 by E.L. Henry 1902

Whiteface Mountain from Lake Placid, by William Tyler , c. 1870-1880

these officials report annually to the Comptroller on the operating results of such funds for inclusion in the Comptroller's annual financial report. These funds are largely fiduciary in nature.

1. Governmental Fund Types
   a. General Fund
      The General Fund is the most significant of the State's funds. It is administered within the State Treasury. Virtually all tax revenue and certain miscellaneous revenues are recorded in the General Fund.
      The General Fund is divided into two accounts: the Local Assistance account and, the State Purposes account. Expenditures in the form of aid to municipalities for their general purposes (e.g., State-local revenue sharing) and to school districts and local governments for certain specific purposes (e.g., education and social services) are made from the Local Assistance account. The majority of these expenditures are in the form of aid to local entities for social service expenditures the cost of which the State is statutorily mandated to share. These payments, often based on specific formula, are nevertheless limited under the State Constitution to appropriations in force. Expenditures from the Local Assistance account normally comprise approximately 60% of General Fund expenditures.
      The expenses of operating the departments of the Executive Branch, the Legislature and the judiciary, as well as expenditures for General State charges such as contributions to employee retirement system, are paid primarily from the State Purposes account. Expenditures from the State Purposes account normally comprise approximately one-third of the General Fund expenditures.
      In addition other monies are disbursed from each of the accounts of the General Fund and from Capital Projects Funds, pursuant to appropriations made by the Legislature that ultimately will be reimbursed from specific revenue sources or pursuant to specific repayment agreements.

   b. Other Governmental Funds
      i. Any cash surplus at fiscal year end in the General Fund must be transferred to the Tax Stabilization Funds, by statute. These amounts may be subsequently loaned to the General Fund to cover cash operating deficits, subject to repayment within six years. Under GAAP, this fund is considered an integral part of the General Fund.

      ii. Capital Projects Funds including bond funds are used to account for the handling of bond and bond anticipation note proceeds and other federal and state revenues earmarked for capital expenditure. They are subject to appropriation and the budgetary process. The cost of constructing and reconstructing various capital facilities of the State including highways, parkways, grade crossings and certain institutions are made from Capital Projects Funds. Expenditures may be financed by current revenues or from the proceeds of the sale of bond anticipation notes and permanent bonds. Bond proceeds are used to pay

A Study of East Hampton Beach, 1889, by E.L. Henry

for project costs directly, or are transferred to the General Fund to reimburse project costs originally paid with legislated appropriations.

iii. Debt Service Funds account for monies received for the purpose of paying principal and interest on State debt.

iv. The Special Revenue Fund Type contains the largest number of individual funds, and covers a broad range of State operations (e.g., hunting and fishing licenses, special Federal grants, etc.). These funds derive their revenues largely from grants or user fees which are earmarked for specific types of expenditure, and from Federal funds received for certain State operations or for "pass-through" to local governments under State-administered Federal programs. Until fiscal 1982-83 these funds had been largely omitted from the budgetary and appropriation process.

2. Fiduciary Fund Types

a. Trust and Agency Funds

These funds account for transactions of funds which are held in a fiduciary or agency capacity. They may or may not be related to fiscal operations of the State, and are not considered governmental operating funds for accounting and reporting purposes since their assets are not available for general State purposes. These funds are generally not subject to the appropriation and budgetary process.

In addition, there are numerous funds which are administered under the sole custody of individual State officials. These funds have been created outside the State Treasury by specific legislation or administrative action and

are generally held in a fudiciary (trust or agency) capacity rather than as funds whose assets are available for general State operations. Among the funds not considered to be directly related to State governmental operations are the funds for the personal needs of patients and inmates at the State's Mental Hygiene, Correction and Health facilities.

b. State Administered Retirement Systems
Assets and liabilities, revenues and expenditures of the various public employee retirements systems are included in the State's GAAP financial statements. See footnote 15 on pages 34 and 35.

3. Public Benefit Corporations
Financial statements of most independent State authorities and corporations have been included in the State's GAAP financial statements since they are subject to State oversight. See footnotes 16 and 17 on pages 35 to 42.

GOVERNMENTAL FUND TYPES

1982-83 FINANCIAL OPERATING RESULTS

The State of New York completed its fiscal year ended March 31, 1983 with a combined governmental funds operating deficit, determined in accordance with generally accepted accounting principles (GAAP), of $826 million as compared to a restated governmental funds operating deficit for the preceding fiscal year of $378 million. The increase is primarily attributable to a shortfall in operating revenues sufficient to meet appropriated expenditures.

The 1982-83 operating deficit of $826 million included a General Fund operating deficit of $1.076 billion, offset by operating surpluses in the Special Revenue Funds ($103 million), Debt Service Funds ($72 million) and Capital Projects Funds ($75 million). The 1981-82 restated operating deficit of $378 million was comprised of $551 million and $147 million deficits in the General Fund and Capital Projects Funds, offset by surpluses of $132 million and $188 million in Special Revenue Funds and Debt Service Funds, respectively.

Morning, Looking East over the Hudson Valley from the Catskill Mountains, 1848 by Frederic E. Church

The annual General Fund operating deficit grew from $551 million for fiscal 1982 to $1.076 billion for fiscal 1983 thus increasing the funds accumulated deficit from $2.910 billion to nearly $4 billion at March 31, 1983. The $1.076 billion GAAP operating deficit in the General Fund is primarily attributable to: (i) a $561 million operating deficit reported on the cash basis (financial plan basis) which was financed by $500 million in tax anticipation notes and a $61 million drawdown of existing fund balance, (ii) an increase of $301 million in the accrual of local assistance expenditures earned by local governments in fiscal 1983 but paid after March 31, 1983, and (iii) an increase of $362 million in the accrual of expenditures for goods and services rendered in fiscal 1983 but paid thereafter, including pension, medical and State employee payroll liabilities, (iv) offset by the accrual of $148 million increase in taxes and other receivables net of $186 million increase in tax refunds payable.

The $103 million operating surplus of the Special Revenue fund type is down $29 million from the prior year's operating surplus. The surplus is primarily attributable to the funding for Mass Transportation operations in several funds, where assets have been accumulated primarily from dedicated tax revenues in anticipation of fiscal 1984 expenditures for mass transit program needs.

Each of the remaining governmental fund types reported an operating surplus in 1983. Debt Service Funds and Capital Project Funds expend resources (primarily dedicated revenues or grants and transfers from the General Fund)

for their particular purposes (generally, retirement of the State's long-term obligations or construction of capital projects).

The State made $907 million in debt service expenditures against long-term obligations, including lease/purchase agreements under which campus and mental health facilities have been constructed for the State, generally by public benefit corporations. Expenditures were funded by transfers from other funds (primarily $722 million in tax and other revenues of the General Fund), and by hospital patient revenues, tuition and campus fee revenues which must be first applied to meet debt service obligations before transferring the balance of such revenues and fees to other State funds to cover hospital and campus operating costs. Any surplus generated in this group of funds is designated or reserved for meeting future payments on debt service obligations.

Miscellaneous revenues and federal grants of Capital Projects funds totalling $690 million, together with $479 million in General Fund transfers and approximately $200 million in net bond proceeds were applied to $1.294 billion in capital expenditures, resulting in a $75 million surplus which was applied to finance the accumulated fund deficit from the prior year.

Accordingly, the State's financial position as expressed in its Combined Balance Sheet as of March 31, 1983 includes an accumulated deficit in its combined governmental funds of $2.948 billion represented by liabilities of $7.894 billion in excess of assets of $4.946 billion available to liquidate such liabilities. The accumulated deficit is composed of a $3.986 accumulated General Fund deficit, a significant portion of which the State must routinely finance through short-term borrowing at the beginning of each fiscal year, offset by a net accumulated surplus of $1.038 billion for all other governmental funds.

COMPTROLLER'S ANNUAL REPORT TABLE OF CONTENTS

GENERAL PURPOSE FINANCIAL STATEMENTS

	Page
Report of Independent Auditors	17
Combined Balance Sheet	18
Combined Statement of Revenues, Expenditures and Changes in Fund Balances—Governmental Fund Types	20
Combined Statement of Revenues, Expenditures/Expenses and Changes in Equity—Fiduciary Fund Types and Public Benefit Corporations	21
Budgetary Basis Report	22
Notes to Combined Financial Statements	25

COMBINING STATEMENTS—BY FUND TYPE

Special Revenue Funds:	
Combining Balance Sheet	44
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	46
Debt Service Funds:	
Combining Balance Sheet	48
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	50
Capital Projects Funds:	
Combining Balance Sheet	52
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	54
Fiduciary Funds:	
Combining Balance Sheet—Trust and Agency Funds	56
Combining Statement of Revenues, Expenses and Changes in Equity —Nonexpendable Trust Funds	58
Combining Statement of Revenues, Expenditures and Changes in Equity —Expendable Trust Funds	58

SUPPLEMENTARY FINANCIAL SCHEDULES

Schedule 1—Appropriated Loans Receivable, Statement of Transactions 60
Schedule 2—Interest Payments 61
Schedule 3—Serial Bonded Debt 62
Schedule 4—General Fund Net Cash Receipts 85
Schedule 5—General Fund Comparative Statement of Net Cash Receipts 86
Schedule 6—General Fund Comparative Statement of State Purposes and Local Assistance Cash Disbursements—By Department/Category 88
Schedule 7—General Fund—Local Assistance Expenditures By Program 90
Schedule 8—General Fund—Local Assistance Expenditures By County 92
Schedule 8a—Education Aid—By County 93
Schedule 8b—Social Services Aid—By County 94
Schedule 8c—Health and Environmental Aid—By County 95
Schedule 8d—Highway and Transportation Aid—By County 96
Schedule 8e—Other Aid Programs—By County 97
Schedule 9—Tax Stabilization Reserve Fund, Statement of Cash Transactions 98
Schedule 10—Capital Projects Fund Statement of Capital Construction Cash Disbursements 99
Schedule 11—Governmental Funds—Appropriation Transactions By Agency 100
Schedule 12—Schedule of Federal Assistance 104
Schedule 13—Report of Investment Yields, Earnings and Balances 105

Peat, Marwick, Mitchell & Co.
Certified Public Accountants
111 Washington Avenue
Albany, New York 12210

The Audit Committee of the
New York State Legislature:

We have examined the combined balance sheet (Exhibit A) of the State of New York as of March 31, 1983. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. We did not examine the financial statements of certain entities, which statements reflect total assets constituting 69% and 59% of the assets of the State Administered Retirement Systems and Public Benefit Corporations, respectively. These statements were examined by other auditors whose reports thereon have been furnished to us, and our opinion expressed herein, insofar as it relates to the amounts included for these entities, is based solely upon the reports of the other auditors.

As described more fully in note 2, the General Fixed Assets Account Group included in the combined balance sheet referred to above does not reflect all of the general fixed assets required to be recorded by generally accepted accounting principles.

In our opinion, based upon our examination and the reports of other auditors, except for the effect of the matter discussed in the preceding paragraph, the combined balance sheet presents fairly the financial position of the State of New York at March 31, 1983 in conformity with generally accepted accounting principles.

The accompanying combined financial statements, Exhibits B through D, inclusive, of the State of New York as of and for the year ended March 31, 1983 were not audited by us and, accordingly, we do not express an opinion on them.

July 25, 1983

Peat, Marwick, Mitchell + Co.

COMBINED BALANCE SHEET

March 31, 1983
(Amounts in thousands)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
ASSETS:				
Cash and marketable securities	$ 167,187	$ 270,988	$ 638,293	$ 89,528
Retirement systems investments	—	—	—	—
Receivables, net of allowances for uncollectibles of $214,488:				
Taxes (note 4)	2,313,622	41,200	—	—
Due from Federal government	4,686	869,888	—	64,115
Due from other funds	15,018	39,204	13,656	517
Other	70,844	59,946	197,823	1,035
Appropriated loans receivable, net of allowances for uncollectibles (note 5)	27,390	—	—	34,331
Marketable securities held in lieu of retainage	—	—	—	25,634
Fixed assets	—	—	—	—
Other assets	—	—	—	—
Assets available for future debt service	—	—	—	—
Resources to be provided for retirement of general long-term obligations	—	—	—	—
Total assets	**$ 2,598,747**	**$ 1,281,226**	**$ 849,772**	**$ 215,160**
LIABILITIES:				
Accounts payable	$ 241,737	$ 69,393	$ 3,754	$ 205,287
Tax anticipation notes payable (note 7)	500,000	—	—	—
Pension contributions payable (note 15)	630,900	—	—	—
Tax refunds payable	2,096,376	—	—	—
Payable to local governments (note 6)	2,298,764	239,633	—	—
Accrued liabilities	615,483	636,635	10,383	128
Due to other funds	51,483	37,010	—	6,231
Deferred revenues	150,207	14,814	58,467	—
Bond anticipation notes payable (note 7)	—	—	—	27,000
Bonds payable (note 8)	—	—	—	—
Obligations under lease/purchase and other financing agreements (note 9)	—	—	—	—
Other long-term liabilities	—	—	—	—
Total liabilities	**6,584,950**	**997,485**	**72,604**	**238,646**
EQUITY (DEFICIT):				
Fund balances (deficits):				
Reserved for:				
Encumbrances	214,357	101,162	—	1,617,329
Unemployment benefits	—	—	—	—
Debt service (note 9)	—	—	322,368	—
Tax stabilization	200,901	—	—	—
Other specified purposes	27,390	—	—	34,331
Unreserved:				
Designated for debt service	—	—	454,800	—
Undesignated	(4,428,851)	182,579	—	(1,675,146)
Investment in general fixed assets	—	—	—	—
Net retirement systems assets available for benefits	—	—	—	—
Equity of public benefit corporations	—	—	—	—
Total equity (deficit)	**(3,986,203)**	**283,741**	**777,168**	**(23,486)**
Commitments and contingencies (notes 9, 12, 13, and 14)				
Total liabilities and equity	**$ 2,598,747**	**$ 1,281,226**	**$ 849,772**	**$ 215,160**

See accompanying notes to combined financial statements.

Exhibit A

Account Groups		Fiduciary Fund Types		
General Fixed Assets	General Long-term Obligations	Trust and Agency	State Administered Retirement Systems (Note 15)	Public Benefit Corporations (Note 16)
$ —	$ —	$ 2,412,415	$ 1,409,029	$ 7,327,054
—	—	—	26,779,477	—
—	—	659,863	—	—
—	—	3,026	—	—
—	—	43,791	—	—
—	—	164,596	3,307,541	6,294,147
—	—	—	—	—
—	—	—	—	—
3,504,595	—	—	—	7,892,813
—	—	—	141,915	416,744
—	777,168	—	—	—
—	9,679,984	—	—	—
$ 3,504,595	**$ 10,457,152**	**$ 3,283,691**	**$ 31,637,962**	**$ 21,930,758**
$ —	$ —	$ 33,142	$ —	$ 37,855
—	—	—	—	—
—	712,047	—	—	1,041,172
—	—	—	—	—
—	—	937,878	—	—
—	—	692,116	139,839	3,124,462
—	—	17,462	—	—
—	—	15,770	—	317,402
—	—	—	—	224,772
—	3,778,687	—	—	11,857,711
—	5,151,000	—	—	—
—	815,418	—	—	910,828
—	**10,457,152**	**1,696,368**	**139,839**	**17,514,202**
—	—	—	—	—
—	—	1,136,857	—	—
—	—	—	—	—
—	—	—	—	—
—	—	450,466	—	—
—	—	—	—	—
—	—	—	—	—
3,504,595	—	—	—	—
—	—	—	31,498,123	—
—	—	—	—	4,416,556
3,504,595	**—**	**1,587,323**	**31,498,123**	**4,416,556**
$ 3,504,595	**$ 10,457,152**	**$ 3,283,691**	**$ 31,637,962**	**$ 21,930,758**

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Exhibit B

Governmental Fund Types

Year Ended March 31, 1983
(Amounts in thousands) *(Unaudited)*

	General	Special Revenue	Debt Service	Capital Projects	Total (Memorandum Only)
REVENUES:					
Taxes:					
Personal income	$ 8,168,732	$ —	$ —	$ —	$ 8,168,732
General business	2,372,112	404,216	—	—	2,776,328
Consumption and use	4,710,977	159,047	13,424	—	4,883,448
Other	422,759	995	—	—	423,754
Federal grants	36,548	6,472,686	14,905	522,446	7,046,585
Miscellaneous revenues	851,367	445,716	1,726,879	167,468	3,191,430
Total revenues	**16,562,495**	**7,482,660**	**1,755,208**	**689,914**	**26,490,277**
EXPENDITURES:					
Grants to local governments:					
Education	5,177,881	738,353	—	—	5,916,234
Social services	2,979,837	4,645,504	—	—	7,625,341
Non-categorical aid	883,013	—	—	—	883,013
Health and environmental	163,226	—	—	—	163,226
Transportation	375,527	326,535	—	—	702,062
Mental health	366,762	18,608	—	—	385,370
Housing and urban renewal	43,463	—	—	—	43,463
Other programs	712,146	575,454	—	—	1,287,600
Operation of state departments and agencies:					
Personal service costs	2,957,931	1,443,747	—	—	4,401,678
Non-personal service costs	2,348,878	745,896	—	—	3,094,774
General state charges:					
Pension contribution	712,047	—	—	—	712,047
Other fringe benefits	807,851	—	—	—	807,851
Debt service, including rental payments on financing agreements	236,591	—	906,808	—	1,143,399
Capital construction	—	—	—	1,293,607	1,293,607
Total expenditures	**17,765,153**	**8,494,097**	**906,808**	**1,293,607**	**28,459,665**
Excess (deficiency) of revenues over expenditures	(1,202,658)	(1,011,437)	848,400	(603,693)	(1,969,388)
OTHER FINANCING SOURCES (USES):					
Operating transfers from other funds (note 10)	1,290,668	1,300,039	790,448	526,587	3,907,742
Operating transfers to other funds (note 10)	(1,381,583)	(186,003)	(1,566,826)	(378,046)	(3,512,458)
Expenditures not requiring current resources	217,647	—	—	—	217,647
Proceeds of general obligation bonds	—	—	—	530,000	530,000
Net other financing sources (uses)	**126,732**	**1,114,036**	**(776,378)**	**678,541**	**1,142,931**
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,075,926)	102,599	72,022	74,848	(826,457)
Fund balances (deficits) at April 1, 1982 as restated (note 3)	(2,910,277)	181,142	705,146	(98,334)	(2,122,323)
Fund balances (deficits) at March 31, 1983	**$(3,986,203)**	**$ 283,741**	**$ 777,168**	**$ (23,486)**	**$(2,948,780)**

See accompanying notes to combined financial statements.

Exhibit C COMBINED STATEMENT OF REVENUES, EXPENDITURES/EXPENSES AND CHANGES IN EQUITY

Fiduciary Fund Types and Public Benefit Corporations

Year Ended March 31, 1983
(Amounts in thousands) *(Unaudited)*

	FIDUCIARY FUND TYPES				
	Trust and Agency Funds			State Administered Retirement Systems (Note 15)	PUBLIC BENEFIT CORPORATIONS (Note 16)
	Expendable Trust	Non-expendable Trust	Total (Memorandum Only)		
Revenues:					
Charges for services	$ —	$ —	$ —	$ —	$3,383,813
Rental and financing income	—	—	—	—	795,575
Investment earnings	—	—	—	3,823,269	711,104
Contributions	—	—	—	2,359,559	—
Unemployment taxes	1,719,541	—	1,719,541	—	—
State subsidies/grants	—	—	—	—	501,441
City/county subsidies/grants	—	—	—	—	433,053
Federal grants	167,938	14,556	182,494	—	775,296
Miscellaneous	183,766	42,362	226,128	—	198,620
Total revenues	2,071,245	56,918	2,128,163	6,182,828	6,798,902
Expenditures/expenses:					
Grants to local governments	955	—	955	—	—
Operations	41,155	39,146	80,301	28,680	5,172,289
General state charges	737	—	737	—	—
Depreciation and amortization	—	—	—	—	108,353
Debt service	—	—	—	—	1,141,618
Retirement benefits	—	—	—	1,329,319	—
Unemployment benefits	1,840,967	—	1,840,967	—	—
Total expenditures/expenses	1,883,814	39,146	1,922,960	1,357,999	6,422,260
Excess of revenues over expenditures/expenses	187,431	17,772	205,203	4,824,829	376,642
Operating transfers to other funds (note 10)	155,284	—	155,284	—	—
Excess of revenues over expenditures/ expenses and operating transfers	32,147	17,772	49,919	4,824,829	376,642
Equity at beginning of year, as restated (note 3)	1,323,824	213,580	1,537,404	26,673,294	4,477,937
Other equity changes	—	—	—	—	(438,023)
Equity at end of year	$1,355,971	$231,352	$1,587,323	$31,498,123	$4,416,556

See accompanying notes to combined financial statements.

BUDGETARY BASIS REPORT

Governmental Fund Types Combined Statement of Cash Receipts and Disbursements (Note 11)

Year Ended March 31, 1983
(Amounts in thousands) *(Unaudited)*

	GENERAL FUND			SPECIAL REVENUE FUNDS	
	Financial Plan	Actual	Fav./(Unfav.) Variance	Financial Plan	Actual
Operating receipts:					
Taxes	$ 15,467,000	$ 15,445,800	$ (21,200)	$ 554,000	$ 516,900
Miscellaneous receipts	1,198,000	1,134,500	(63,500)	98,000	123,500
Federal grants	52,000	40,100	(11,900)	6,645,000	6,200,700
Total operating receipts	**16,717,000**	**16,620,400**	**(96,600)**	**7,297,000**	**6,841,100**
Disbursements:					
Grants to local governments	10,585,000	10,574,500	10,500	5,544,000	5,736,400
Departmental operations	4,492,000	4,346,900	145,100	1,982,000	1,985,400
General state charges	1,282,000	1,296,100	(14,100)	73,000	86,400
Debt service	236,000	234,900	1,100	—	—
Capital projects	—	—	—	1,000	—
Total disbursements	**16,595,000**	**16,452,400**	**142,600**	**7,600,000**	**7,808,200**
Operating receipts over (under) disbursements	122,000	168,000	46,000	(303,000)	(967,100)
Other financing sources (uses):					
Bond proceeds	—	—	—	—	—
Transfers from other funds	315,000	574,300	259,300	1,259,000	1,293,600
Transfers to other funds	(986,000)	(1,304,000)	(318,000)	(795,000)	(250,400)
Tax and revenue anticipation note proceeds	500,000	500,000	—	—	—
Total other financing sources (uses)	**(171,000)**	**(229,700)**	**(58,700)**	**464,000**	**1,043,200**
Operating receipts and other financing sources over (under) disbursements and other financing uses	**$ (49,000)**	**$ (61,700)**	**$ (12,700)**	**$ 161,000**	**$ 76,100**

See accompanying notes to combined financial statements.

Exhibit D

	DEBT SERVICE FUNDS			CARITAL PROJECTS FUNDS		
Fav./(Unfav.) Variance	Financial Plan	Actual	Fav./(Unfav.) Variance	Financial Plan	Actual	Fav./(Unfav.) Variance
$ (37,100)	$ 14,000	$ 13,400	$ (600)	$ —	$ —	$ —
25,500	909,000	1,482,000	573,000	106,000	133,800	27,800
(444,300)	16,000	19,000	3,000	504,000	491,900	(12,100)
(455,900)	**939,000**	**1,514,400**	**575,400**	**610,000**	**625,700**	**15,700**
(192,400)	—	—	—	1,000	—	1,000
(3,400)	—	—	—	4,000	—	4,000
(13,400)	—	—	—	—	—	—
—	814,000	743,800	70,200	—	—	—
1,000	—	—	—	1,453,000	1,419,100	33,900
(208,200)	**814,000**	**743,800**	**70,200**	**1,458,000**	**1,419,100**	**38,900**
(664,100)	125,000	770,600	645,600	(848,000)	(793,400)	54,600
—	—	—	—	396,000	368,500	(27,500)
34,600	1,116,000	730,800	(385,200)	485,000	485,500	500
544,600	(1,278,000)	(1,541,300)	(263,300)	(31,000)	(25,300)	5,700
—	—	—	—	—	—	
579,200	**(162,000)**	**(810,500)**	**(648,500)**	**850,000**	**828,700**	**(21,300)**
$ (84,900)	**$ (37,000)**	**$ (39,900)**	**$ (2,900)**	**$ 2,000**	**$ 35,300**	**$ 33,300**

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1983

NOTE 1
FINANCIAL STATEMENT PRESENTATION

The financial statements include all funds and account groups of the State of New York (the "State") as well as agencies, boards, commissions, public benefit corporations and other organizational entities for which the State has oversight responsibility and are consequently determined to be includable in the State's financial reporting entity in accordance with National Council on Governmental Accounting Statement 3 *Defining the Governmental Reporting Entity*.

The financial statements have been prepared primarily from accounts maintained by the State Comptroller. Additional data has been derived from reports prescribed by the Comptroller and prepared by State departments, agencies, public benefit corporations and other entities based on independent or subsidiary accounting systems maintained by them.

The financial statements are organized as follows:

State Government Operations
- -Governmental Fund Types
- -Account Groups
- -Fiduciary Fund Types

Public Benefit Corporations

State Government Operations

The State records its transactions in the funds and account groups described below. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures/expenses. Transactions between funds within a fund type, if any, have been eliminated. The funds and account groups are organized into three categories as follows:

Governmental Fund Types:

General Fund — is the general operating fund of the State and is used to account for all financial transactions except those required to be accounted for in another fund. The routine operations of the State University of New York (SUNY) and the City University of New York senior colleges (CUNY) are included in the General Fund. (CUNY based on its June 30, 1982 fiscal year).

Special Revenue Funds — are used to account for the proceeds of specific revenue sources (other than debt service, expendable trust or major capital projects) such as Federal grants, that are legally restricted to expenditures for specified purposes. These legal restrictions may be imposed by either the State Legislature or outside parties.

Debt Service Funds — are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. Debt service related activities of the SUNY and CUNY Construction Funds and the Facilities Development Corporation are included. The CUNY Construction Fund is based on its June 30, 1982 fiscal year.

Capital Projects Funds — are used to account for the financial resources to be used for acquisition or construction of major capital facilities.

Account Groups:

General Fixed Assets Account Group — is used to account for general fixed assets of the State exclusive of assets held by public benefit corporations.

General Long-term Obligations Account Group -- is used to account for all long-term obligations of the State including bonds, obligations under lease purchase and other financing agreements, pension contributions and other long-term obligations exclusive of liabilities of public benefit corporations.

Fiduciary Fund Types:

Trust and Agency Funds — include Expendable and Nonexpendable Trust Funds and Agency Funds and are used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations and other governments.

State Administered Retirement Systems — presents the three State administered retirement systems for which the State has oversight responsibility. The accounts of these systems are derived from their annual financial statements as follows:

System	Year End
Policemen's and Firemen's Retirement System	March 31, 1983
Employees' Retirement System	March 31, 1983
Teacher's Retirement System	June 30, 1982

An explanation of the basis of accounting and additional information about each of the systems is provided in Note 15.

Public Benefit Corporations

The accounts of public benefit corporations, public authorities, not-for-profit corporations and similar entities (hereinafter called public benfit corporations) in the accompanying financial statements are derived from their most recently issued annual financial statements. The inclusion of these entities in the State's combined financial statements does not affect their separate legal standing.

Additional information, including an explanation of the entities included and their bases of accounting, is provided in Note 1o.

The State has oversight responsibility for one authority, Municipal Assistance Corporation for the City of New York

(MAC), that is not included in the financial statements. It is excluded because it is considered an integral part of the financing of the City of New York and is included in the City's financial statements.

SUNY and CUNY have oversight responsibility for the operations of numerous auxiliary service corporations located at their various campuses. Assets and revenues of these corporations, which are not significant in total, are excluded from the combined financial statements.

NOTE 2
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Accounting

Governmental Fund Types and Expendable Trust Funds are accounted for on the modified accrual basis of accounting. Revenues (receivables) are recorded in the accounting period that they become both measurable and available. Available is defined as expected to be collected within the next twelve months. Receivables not expected to be collected within the next twelve months are recorded as Deferred Revenue. Expenditures are recorded in the accounting period that the liability is incurred, except interest on general long-term obligations which is recorded when due and vacation leave which is recorded when paid. The related liability is recorded to the extent it is expected to be paid within the next twelve months. The remaining liability is recorded as expenditures not requiring current resources and reflected in the General Long-term Obligations Account Group.

Nonexpendable Trust Funds are accounted for on the full accrual basis. Agency funds are custodial in nature (assets equal liabilities) and are accounted for on the cash basis, which does not result in a material difference from the modified accrual basis.

b. Cash and Marketable Securities

Cash balances of funds held in the State Treasury are commingled in a general checking account and several special purpose bank accounts. The available cash balance in the general checking account beyond immediate need is pooled for short-term investment purposes. The balances pooled are limited to legally-stipulated investments which are reported at cost which approximates market value. Included in cash and marketable securities are non-interest bearing compensating balances of $104 million.

c. Receivables

Receivables are stated net of estimated allowances for uncollectible amounts, which are determined recognizing past collection experience and current economic conditions. Taxes receivable represent amounts owed by taxpayers related to the 1982 calendar year and the first quarter of the 1983 calendar year, including assessments for underpayments, penalties and interest. Due from Federal government represents amounts owed to the State to reimburse it for expenditures incurred pursuant to federally funded programs. Other receivables represent amounts owed to the State, primarily patient revenues, tuitions and fees and student loans.

d. Appropriated Loans Receivable

The State appropriates monies from the General Fund and from various Capital Projects Funds in the form of loans or advances. These advances are made to finance construction, operations, or debt service of public benefit corporations and local governments. The underlying appropriation bills provide that the amounts will be repaid pursuant to repayment agreements.

These receivables are reported net of estimated uncollectible amounts and the amounts expected to be collected beyond the next twelve months are recorded as a fund balance reserve.

e. Marketable Securities Held in Lieu of Retainage

The State Comptroller is authorized to accept and hold certain securities from contractors as collateral in lieu of retainage. These securities which are recorded at market value are held in trust by the Comptroller until satisfactory completion of the contract. Interest earned on these securities accrues to the contractors.

f. Fixed Assets and Long-term Obligations

The State owns extensive fixed assets, consisting of: (1) land in urban centers, rural areas, and forest preserves; (2) buildings which house State offices, hospitals, and educational facilities; and (3) equipment used in construction work, hospitals, offices, etc. The State's infrastructure (e.g. roads, bridges, dams, sidewalks, beaches, monuments, etc.) are not presented in the financial statements except for those recorded by public benefit corporations (see Note 16). Fixed assets in the General Fixed Assets Account Group are reported at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair value on the date donated. General fixed assets are not depreciated.

The amounts recorded in the General Fixed Assets Account Group reflect only those assets for which historical cost data has been maintained. The amounts presented are not intended to represent all of the State's general fixed assets.

Long-term obligations expected to be financed from Governmental Funds are accounted for in the General Long-term Obligations Account Group. The amounts reported in the Combined Balance Sheet for this account group include the State's general obligation bonds, obligations under lease purchase and other financing agreements, pension contributions and other long-term obligations including vacation leave, litigation, disallowances and workers' compensation and other insurance-related liabilities.

g. Tax Refunds Payable

Tax refunds payable represent amounts owed to taxpayers related to the 1982 calendar year and the first quarter of the 1983 calendar year. These amounts are recorded as a liability and reduction of tax revenues.

h. Compensated Absences

The State records vacation leave as an expenditure when paid. The estimated accrued liability at March 31, 1983 ($425 million) is recognized in the General Long-term Obligations Account Group. Employees accrue vacation leave based on the

number of years employed up to a maximum rate of 25 days a year, but may accumulate no more than a maximum of 40 days. Employees also earn sick leave credits which generally do not vest. The estimated contingent liability for sick leave credits is $1.080 billion.

i. Lease Accounting

The construction of certain State office buildings, campus facilities, and other public facilities has been financed through bonds and notes issued by public benefit corporations or local governments pursuant to lease purchase agreements with the State (see Note 9).

These lease purchase contracts are capital leases for which the State's rental payments over the duration of the agreements constitute long-term liabilities. The amount included in obligations under lease purchase and other financing agreements consists of total future principal payments and equals the outstanding balance of the bonds and notes.

j. Encumbrances

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the General Fund, Special Revenue Funds and Capital Projects Funds. Unexpended appropriation balances of the General and Special Revenue Funds are available for subsequent expenditure to the extent that encumbrances have been approved by March 31, and provided they are paid by September 15. The entire cost of construction contract commitments generally is recorded as an encumbrance of the Capital Projects Funds and is presented as a reserve for encumbrances. These committed amounts will become liabilities in future periods as the construction work is performed by the contractors. Encumbrances outstanding at year end are reported as reservations of fund balances since they do not constitute expenditures or liabilities.

k. Reserve for Tax Stabilization

Pursuant to law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Fund at the end of each fiscal year. These reserves may be borrowed temporarily and repaid within the same fiscal year if needed by the General Fund. They may also be borrowed to cover an operating deficit in the General Fund at year end; deficit loans must be repaid within six years in no less than three equal annual installments. The amount reported represents the amounts accumulated and borrowed through March 31, 1983.

l. Total (Memorandum Only) Columns

The total columns in Exhibit B and C are captioned "Total (Memorandum Only)" to indicate that they are presented only to facilitate financial analysis. Data in the columns are not the equivalent of consolidated financial statements.

NOTE 3
RESTATEMENTS (UNAUDITED)

The accumulated fund balances (deficits) as of March 31, 1982 have been restated to reflect the inclusion of entities over which the State exercises oversight responsibility but which had previously been excluded, the reclassification of certain fund and account balances, and adjustments of prior year accruals. The restatements are summarized as follows (amounts in thousands):

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Expendable Trust Funds	Nonexpendable Trust Funds
Accumulated fund balances (deficits) at April 1, 1982, as originally reported	$ (2,697,508)	$ 86,517	$ 573,481	$ (33,323)	$ 22,719	$ 64,341
Inclusion of formerly excluded entities	2,186	—	8,834	—	—	59,695
Reclassifications of fund and account balances	42,115	22,658	—	(4,580)	1,301,105	(628)
Adjustment of prior year accruals	(257,070)	71,967	122,831	(60,431)	—	90,172
	(212,769)	**94,625**	**131,665**	**(65,011)**	**1,301,105**	**149,239**
Accumulated fund balances (deficits) at April 1, 1982 as restated	**$ (2,910,277)**	**$ 181,142**	**$ 705,146**	**$ (98,334)**	**$ 1,323,824**	**$ 213,580**

NOTE 4
TAXES RECEIVABLE

Taxes receivable net of estimated allowances for uncollectible amounts at March 31, 1983 are summarized as follows (amounts in thousands):

	General Fund	Special Revenue Funds	Expendable Trust Funds
Personal income	$ 1,437,207	$ —	$ —
General business	465,120	29,000	—
Consumption and use	249,062	12,200	—
Unemployment	—	—	659,863
Other	162,233	—	—
	$2,313,622	**$ 41,200**	**$ 659,863**

NOTE 5
APPROPRIATED LOANS RECEIVABLE

Appropriated loans receivable at March 31, 1983 are summarized as follows (amounts in thousands):

	General Fund	Capital Projects Funds
Assessments	$ 66,377	$ 23,414
Due from Federal government	36,246	7,193
Due from local governments	36,802	2,475
Due from public benefit corporations	29,218	219,065
	168,643	252,147
Allowance for uncollectibles	(141,253)	(217,816)
	$ 27,390	$ 34,331

In addition, the State has expended funds for the Urban Development Corporation ($141 million), the Project Finance Agency ($198 million) and the Housing Finance Agency ($58 million) which, although not made as appropriated loans, are nevertheless subject to repayment to the State pursuant to agreement with the State Budget Director. Since enforcement of collectibility is uncertain, these amounts are not recorded in the accompanying financial statements.

NOTE 6
PAYABLE TO LOCAL GOVERNMENTS

At March 31, 1983 the State was liable to various municipalities and school districts for unpaid State aid for education ($1,628 million) and other purposes ($911 million). The liability for aid to education represents amounts earned by school districts ratably over the school districts' fiscal year in excess of amounts paid prior to March 31, 1983. This latter liability was paid during April, May and June of 1983 and the need to liquidate it within the first three months of the ensuing fiscal year contributes significantly to the State's short-term borrowing needs each Spring in anticipation of receipt of taxes and other revenues (see Note 18).

NOTE 7
BOND AND TAX ANTICIPATION NOTES PAYABLE

Bond anticipation notes (BANs) are issued by the State in anticipation of the proceeds of voter-authorized bond issues. BANs may be issued for a term not exceeding one year, but may be reissued after one year as long as the cumulative term of the notes will not exceed either two or five years, depending on the purpose of the BANs. The BANs can legally be redeemed only from the proceeds of the permanent bonds or reissued BANs. BANs outstanding have been issued at a rate of 6.25%.

Changes in BANs during the year were as follows (amounts in thousands):

	Outstanding April 1, 1982	Issued	Redeemed	Outstanding March 31, 1983
Environmental	$ 11,770	$ 2,900	$ 11,770	$ 2,900
Pure waters	26,330	6,000	31,950	380
Rail preservation	27,200	—	27,200	—
Mass transportation	57,700	17,150	64,350	10,500
Aviation	7,050	3,000	7,050	3,000
Outdoor recreation development	—	220	—	220
Parks and recreation	200	375	575	—
Energy conservation/ transportation	42,045	6,500	42,045	6,500
State housing:				
Low cost	12,649	—	12,649	—
Urban renewal	3,500	3,500	3,500	3,500
	$ 188,444	$ 39,645	$ 201,089	$ 27,000

In January 1983 tax and revenue anticipation notes of $500 million were issued to finance a portion of the State's General Fund operations for the remainder of the 1982-83 fiscal year. The notes carry interest rates ranging from 4.98% to 5.11% and mature on December 15, 1983. The notes are considered general obligations of the State and have the full faith and credit of the State.

NOTE 8
BONDS PAYABLE

General obligation bonds are backed by the full faith and credit of the State and must be repaid in equal annual installments beginning not more than one year after issuance of such bonds. Changes for the year were as follows (amounts in thousands):

Purpose	Outstanding April 1, 1982	Issued	Redeemed	Outstanding March 31, 1983
Grade crossing elimination (2.25%-4.0%)	$ 8,340	$ —	$ 1,950	$ 6,390
Environmental quality protection:				
Air (5.0%-12.5%)	35,166	9,000	3,032	41,134
Land (5.0%-12.5%)	78,075	7,800	5,965	79,910
Wetlands (5.0%-6.75%)	3,131	—	376	2,755
Water (5.0%-12.5%)	150,054	51,000	9,034	192,020
Higher education (2.0%-7.5%)	137,594	—	10,928	126,666
Highway construction (3.1%-4.2%)	108,300	—	20,500	87,800
Housing:				
Low cost (1.0%-7.0%)	522,980	—	19,054	503,926
Middle income (3.25%-10.0%)	126,608	—	1,722	124,886
Urban renewal (3.25%-6.4%)	7,530	—	735	6,795
Mental health construction (4.0%-7.0%)	42,000	—	12,600	29,400
Outdoor recreation (3.0%-12.5%)	122,855	—	12,220	110,635
Parks and recreation land acquisition (5.0%-12.5%)	13,450	600	2,400	11,650
Pure waters (2.0%-12.5%)	530,080	43,950	24,665	549,365
Rail preservation (4.5%-12.5%)	141,790	42,300	6,375	177,715
Transportation capital facilities:				
Highways (2.0%-7.5%)	616,250	—	60,250	556,000
Mass transportation (2.0%-12.5%)	673,890	116,100	36,805	753,185
Aviation (3.0%-12.5%)	117,980	13,050	5,950	125,080
Energy conservation through improved transportation (9.0%-12.5%)	51,610	246,200	4,435	293,375
	$3,487,683	**$530,000**	**$238,996**	**$3,778,687**

Debt service requirements for general obligation bonded debt in future years are as follows (amounts in thousands):

Year	Principal	Interest	Total
1984	$ 259,352	$ 228,461	$ 487,813
1985	256,519	212,548	469,067
1986	246,598	196,757	443,355
1987	228,456	181,871	410,327
1988	226,000	167,661	393,661
Thereafter	2,561,762	1,430,562	3,992,324
	$3,778,687	**$2,417,860**	**$6,196,547**

The total amount of long-term general obligation bonded debt authorized but not issued at March 31, 1983 was $1.388 billion.

NOTE 9
OBLIGATIONS UNDER LEASE/PURCHASE AND OTHER FINANCING AGREEMENTS

The State has entered into lease/purchase agreements with certain public benefit corporations and municipalities for various of its capital facilities. Under certain of these agreements, construction costs are initially paid by the State from appropriations. These appropriations are then repaid to the State from the proceeds of bonds issued by the public benefit corporations or local government, which in turn, takes title to the completed facility. The State becomes the tenant of the facility under a lease/purchase agreement which provides for the payment of rentals sufficient to cover the related bond debt service and for the passage of title to the State after the bonds have been repaid.

The State has also entered into contractual obligation financing agreements with several public benefit corporations. The terms of these arrangements require the State to fund the debt service requirements of the specific debt issue by these entities. The public benefit corporations generally retain title to the assets acquired with the bond proceeds.

As of March 31, 1983 the State had $5.151 billion of obligations under lease purchase and other financing agreements payable to the following (amounts in thousands):

Public Benefit Corporations (see Note 16):	
Housing Finance Agency	$2,790,000
Dormitory Authority	1,028,000
Thruway Authority	42,000
Triborough Bridge and Tunnel Authority	375,000
Metropolitan Transportation Authority	260,000
Urban Development Corporation	36,000
Subtotal	**4,531,000**
Other Entities:	
County of Albany	580,000
Other municipalities	36,000
Retirement systems	4,000
Total	**$5,151,000**

Payments made from Debt Service Funds for the aforementioned obligations during the year were $350 million.

Certain of the underlying bond indentures require the maintenance of a rental reserve, usually amounting to one year of debt service. Such amounts ($322 million) are reported as cash of the appropriate Debt Service Funds with a corresponding reservation of fund balance.

Following is a summary of the future minimum rental payments for capitalized real property leases and contractual obligations including interest of 3.25% to 13.75% (amounts in thousands):

Fiscal Year	Principal	Interest
1984	$ 161,000	$ 370,000
1985	157,000	362,000
1986	165,000	352,000
1987	176,000	342,000
1988	176,000	332,000
Thereafter	4,316,000	4,125,000
	$5,151,000	**$5,883,000**

The State is also committed under numerous operating leases covering real property and equipment. Rental expenditures reported for the year ended March 31, 1983 under such operating leases totaled $153 million. Following is a summary of the future minimum rental commitments under noncancelable real property and equipment leases with terms exceeding one year (amounts in thousands):

Fiscal Year	
1984	$100,395
1985	90,557
1986	77,042
1987	69,408
1988	53,889
Thereafter	149,335
	$540,626

NOTE 10
OPERATING TRANSFERS (UNAUDITED)

Operating transfers constitute the transfer of resources from the fund that receives the resources to the fund which utilizes them. One type of recurring transfer is the annual appropriations of General Fund revenues to Capital Projects Funds ($479 million) and to Debt Service Funds ($722 million). In addition, revenues of Debt Service Funds ($1,161 billion) are transferred to support certain SUNY and mental hygiene programs which are accounted for in Special Revenue Funds. A third recurring transfer is the movement of certain capital ($378 million) and fringe benefit ($186 million) expenditures to the General Fund.

The Laws of 1982 authorized the State to transfer $394 million to the General Fund from the State Insurance Fund ($190 million), the Aggregate Trust Fund ($50 million) and several Expendable Trust Funds ($154 million).

NOTE 11
BUDGETARY BASIS REPORT (UNAUDITED)

Each January, the Governor presents to the Legislature a Financial Plan for the ensuing fiscal year. The Financial Plan represents estimates of cash disbursements if the proposed budget appropriation bills presented with the Financial Plan are enacted by the Legislature, and estimates of cash receipts and other financing sources which are anticipated during the fiscal year.

The Legislature modifies and then enacts the proposed regular appropriation bills, which authorize expenditures during a period beginning on April 1 of the fiscal year and ending on September 15 in the succeeding fiscal year. The Legislature may also enact a supplemental appropriation bill and numerous special appropriation bills. When the Legislature convenes in January it generally enacts a deficiency appropriation bill which authorizes additional unforeseen expenditures for the then current fiscal year.

In accordance with law, the Governor prepares a revised Financial Plan, quarterly, each revision containing revised estimates of cash receipts and disbursements for the fiscal year and reflecting the fiscal actions of the Legislature to that date.

The following presents a comparison of the State's cash basis Financial Plan as originally adopted with subsequent modifications (amounts in millions):

	MAY 1982	OCTOBER 1982	FEBRUARY 1983	CHANGE FROM May 1982
GENERAL FUND				
Receipts:				
Taxes	$16,125	$15,608	$15,467	$ - 658
Miscellaneous receipts	1,058	1,056	1,198	+ 140
Federal grants	48	48	52	+ 4
Transfers from other funds	349	378	315	- 34
Tax anticipation notes	—	—	500	+ 500
Total receipts	**17,580**	**17,090**	**17,532**	**- 48**
Disbursements:				
Grants to local governments	10,509	10,628	10,585	+ 76
State operations	4,600	4,609	4,492	- 108
General state charges	1,181	1,196	1,282	+ 101
Debt service	—	—	236	+ 236
Transfers to other funds	1,290	1,236	986	- 304
Total disbursements	**17,580**	**17,669**	**17,581**	**+ 1**
Surplus/(deficiency)	**$ —**	**$ (579)**	**$ (49)**	**$ - 49**
SPECIAL REVENUE FUNDS				
Receipts:				
Taxes	$ 392	$ 369	$ 554	$ + 162
Miscellaneous receipts	143	143	98	- 45
Federal grants	6,909	6,899	6,645	- 264
Transfers from other funds	1,227	1,231	1,259	+ 32
Total receipts	**8,671**	**8,642**	**8,556**	**- 115**
Disbursements:				
Grants to local governments	5,992	5,896	5,544	- 448
State operations	1,871	1,917	1,982	+ 111
General state charges	81	81	73	- 8
Capital projects	—	—	1	+ 1
Transfers to other funds	824	852	795	- 29
Total disbursements	**8,768**	**8,746**	**8,395**	**- 373**
Surplus/(deficiency)	**$ (97)**	**$ (104)**	**$ 161**	**$ + 258**
DEBT SERVICE FUNDS				
Receipts:				
Taxes	$ 13	$ 14	$ 14	$ + 1
Miscellaneous receipts	896	900	909	+ 13
Federal grants	24	24	16	- 8
Transfers from other funds	1,344	1,333	1,116	- 228
Total receipts	**2,277**	**2,271**	**2,055**	**- 222**
Disbursements:				
Debt service	1,065	1,054	814	- 251
Transfers to other funds	1,258	1,263	1,278	+ 20
Total disbursements	**2,323**	**2,317**	**2,092**	**- 231**
Surplus/(deficiency)	**$ (46)**	**$ (46)**	**$ (37)**	**$ + 9**
CAPITAL PROJECTS FUNDS				
Receipts:				
Miscellaneous receipts	$ 102	$ 82	$ 106	$ + 4
Federal grants	543	510	504	- 39
Bond proceeds	283	363	396	+ 113
Transfers from other funds	564	521	485	- 79
Total receipts	**1,492**	**1,476**	**1,491**	**- 1**
Disbursements:				
Grants to local governments	33	16	1	- 32
State operations	4	4	4	—
Capital projects	1,423	1,417	1,453	+ 30
Transfers to other funds	41	41	31	- 10
Total disbursements	**1,501**	**1,478**	**1,489**	**- 12**
Surplus/(deficiency)	**$ (9)**	**$ (2)**	**$ 2**	**$ + 11**

The budgetary basis financial statement (Exhibit D) provides a comparison of the estim ..ed data in the revised Financial Plan with the actual results on the cash basis of accounting for all Governmental Fund Types. This budgetary basis financial statement does not present operating results in conformity with generally accepted accounting principles. The following presents a reconciliation of the budgetary cash basis operating results (Exhibit D) with the GAAP based operating results (Exhibit B) (amounts in thousands):

	General	Special Revenue	Debt Service	Capital Projects	Total
Cash basis excess (deficiency) of operating receipts and other financing sources over (under) disbursements and other financing uses:					
Budgeted funds (see Exhibit D)	$ (61,700)	$ 76,100	$ (39,900)	$ 35,300	$ 9,800
Non-budgeted funds	786	(2,043)	(1,491)	74	(2,674)
Combined cash basis excess (deficiency)	(60,914)	74,057	(41,391)	35,374	7,126
Increase/(decrease) in accrued assets not recognized in the cash basis (budgetary) financial statements:					
Receivables	430,952	382,534	28,180	15,960	857,626
Appropriated loans receivable	(159,518)	—	—	(80,492)	(240,010)
Other assets	62,600	28,237	75,979	(4,583)	162,233
	334,034	410,771	104,159	(69,115)	779,849
(Increase)/decrease in accrued liabilities not recognized in the cash basis (budgetary) financial statements:					
Accounts payable	(29,779)	109,618	(3,754)	(52,000)	24,085
Tax refunds payable	(186,443)	—	—	—	(186,443)
Other liabilities	(292,491)	(333,750)	13,008	(855)	(614,088)
Pension contributions payable	(39,589)	—	—	—	(39,589)
Payable to local governments	(300,744)	(158,097)	—	—	(458,841)
Bond anticipation notes	—	—	—	161,444	161,444
Tax and revenue anticipation notes	(500,000)	—	—	—	(500,000)
	(1,349,046)	(382,229)	9,254	108,589	(1,613,432)
Net accrual adjustments	(1,015,012)	28,542	113,413	39,474	(833,583)
GAAP basis excess (deficiency) of revenues and other financing sources over expenditures and other financing uses (see Exhibit B)	$ (1,075,926)	$ 102,599	$ 72,022	$ 74,848	$ (826,457)

NOTE 12
COMMITMENTS AND CONTINGENCIES

The State receives significant financial assistance from the United States Government in the form of grants and entitlements. Receipt of grants is generally conditioned upon compliance with terms and conditions of the grant agreements and applicable Federal regulations, including the expenditure of resources for eligible purposes. Substantially all grants are subject to financial and compliance audits by the grantor agencies of the Federal government. Disallowances as a result of these audits may become liabilities of the State. The State has recorded an expenditure and a liability of approximately $100 million based on an evaluation of pending disallowances at March 31, 1983. The portion of the liability expected to be paid in the next twelve months, $11 million, is recorded in the General Fund. The remainder is recorded in the General Long-term Obligations Account Group.

The State Abandoned Property Law requires deposit of certain defined and unclaimed assets into a State-managed Abandoned Property Fund (Agency Fund). The statute provides that whenever the Abandoned Property Fund exceeds $750,000, the excess must be transferred to the General Fund. The amounts transferred during the year approximated $90 million. Net collections from inception (1942) to March 31, 1983 of approximately $789 million represent a contingent liability to the State since claims for refund may be filed by the owners of such property.

During the year, the State transferred $394 million to the General Fund from the State Insurance Fund and from several non-governmental funds. The Legislature must appropriate $394 million annually to cover the State's contingent liability to replenish these funds. Payments from these appropriations will be made only if the affected funds have no other monies available to meet their statutory obligations. No payments from these appropriations have been required.

Effective April 1, 1981 the State became self-insured for workers' compensation coverage of its employees. Under an agreement with the State Insurance Fund (administrator of the self-insurance program) the State pays only those monies necessary to fund claims. Based on actuarial calculations the State is currently liable for unfunded claims totaling approximately $96 million. The portion expected to be paid in the next twelve months, $31 million, is reported as a liability of the General Fund. The remaining amount, $65 million, is reported in the General Long-term Obligations Account Group.

In 1977-78, the State required that reserve funds held by insurance companies which underwrite the State employee health insurance programs be paid to the General Fund. The State is liable to replenish these reserve funds if needed to pay insured benefits or if the contracts with the insurance companies are terminated. Accordingly, based on actuarial calculations the State has recorded a liability of $77 million which is reported in the General Long-term Obligations Account Group.

The State also has commitments to pay $1.617 billion for work to be completed in future periods under awarded contracts for construction projects.

NOTE 13
GUARANTEED AND MORAL OBLIGATION DEBT

The New York State Constitution specifically provides that the State may guarantee the repayment of certain borrowing of the New York State Thruway Authority, the Job Development Authority and the Port Authority of New York and New Jersey to carry out designated projects. The State has never been called upon to make any direct payments pursuant to such guarantees. Except as now authorized, no further State guaranteed debt may be incurred without voter approval. As of March 31, 1983, a total of $445 million of such State-guaranteed bonds and $48 million in State-guaranteed bond anticipation notes were outstanding (with an additional $190 million authorized but not issued) as follows (amounts in thousands):

	Bonds	Notes	Total
Port Authority	$ 62,000	$ —	$ 62,000
Thruway Authority	283,000	—	283,000
Job Development Authority	100,000	48,000	148,000
	$445,000	**$48,000**	**$493,000**

In order to provide additional inducement to investors to purchase the obligations of certain public benefit corporations, the legislation creating these corporations authorizes the State to make up any deficiencies in their debt service reserve funds, subject to legislative appropriation (effectively, a "moral obligation" to back up the corporations' credit). Since such "moral obligations" do not constitute full faith and credit obligations of the State, voter approval of such obligations was not obtained.

The State has enacted "capping legislation" which restricts the amount of moral obligation bonds each corporation (other than the Municipal Assistance Corporation) may issue. The cap is set at the amounts of bonds and notes outstanding as of April 1, 1976 plus, within specific dollar limitations, additional bonds and notes required to finance projects then in progress. As moral obligation bonds within the cap are repaid (other than by refunding) the maximum cap is reduced accordingly. Public benefit corporations with no bonds or notes outstanding when this legislation became effective are prohibited from issuing any moral obligation debt. This legislation also imposed maximum limitations on lease purchase financing for certain Authorities.

As of March 31, 1983 approximately $12.6 billion in moral obligation debt was outstanding as follows (amounts in thousands):

Issuer	Moral Obligation Provision	Debt Outstanding		
		Bonds	Notes	Total
Dormitory Authority	$ 740,000	$ 430,000	$ —	$ 430,000
Housing Finance Agency	3,408,000	2,610,000	80,000	2,690,000
Urban Development Corporation	1,295,000	909,000	—	909,000
Battery Park City Authority	285,000	194,000	—	194,000
Energy Research and Development Authority	10,000	8,000	—	8,000
Environmental Facilities Corporation	41,000	3,000	—	3,000
Job Development Authority	5,000	3,000	—	3,000
Medical Care Facilities Finance Agency	240,000	221,000	—	221,000
Project Finance Agency	305,000	228,000	—	228,000
State of New York Mortgage Agency	387,000	211,000	—	211,000
United Nations Development Corporation	60,000	53,000	—	53,000
Municipal Assistance Corporation for the City of New York	10,000,000	7,438,000	247,000	7,685,000
	$16,776,000	**$12,308,000**	**$327,000**	**$12,635,000**

While the State Legislature is not required to restore any deficiency in a debt service reserve fund, as of March 31, 1983, it has made appropriations pursuant to its "moral obligation" to make up such deficiencies under obligations issued by certain public benefit corporations, notably the Housing Finance Agency, Urban Development Corporation and Battery Park City Authority. Generally, these amounts are included as appropriated loans receivable.

NOTE 14
LITIGATION

The State is a defendant in numerous legal proceedings pertaining to matters incidental to the performance of routine governmental operations. Such litigation includes, but is not limited to, claims asserted against the State arising from alleged torts, alleged breaches of contracts, condemnation proceedings and other alleged violations of State and Federal laws.

With respect to pending and threatened litigation, the State has accrued an expenditure for awarded and anticipated unfavorable judgements of $192 million. The portion of this liability that is expected to be paid within the next twelve months ($55 million) is recorded as a liability of the General Fund, and the remainder is reflected as a liability of the General Long-term Obligations Account Group.

Included in the outstanding litigation of the State are a number of cases challenging the constitutionality or the adequacy and effectiveness of a variety of significant social welfare programs primarily involving the State's mental hygiene programs. Adverse judgements in these matters generally would result in injunctive relief coupled with prospective changes in patient care which would require substantial additional financing of the litigated programs. Because of the prospective nature of these matters, no provision for this potential exposure has been made in the accompanying financial statements.

The State is also engaged in a variety of contract and tort claims wherein significant monetary damages are sought. Actions commenced by several Indian nations claim that significant land was unconstitutionally taken from the Indians in violation of various treaties and agreements during the eighteenth and nineteenth centuries. The claimants seek recovery of appoximately five million acres of land as well as compensatory and punitive damages. The City of New York has challenged the value ascribed to land appropriated for construction of the Westway highway. The value of the property is being arbitrated and the State maintains that it will be entitled to 90% Federal reimbursement for any additional amounts it may have to pay for the Westway land. Actions brought by residents, former residents and the tenant association of the Co-Op City housing project alleges fraud, breach of fiduciary duty and other violations of law in the construction, financing, supervision and management of that project. Arbitration proceedings will begin in September 1983 to determine the State's relative liability, if any, for construction defects. Significant tort claims have been filed against the State by residents of the "Love Canal" area of Niagara Falls and by individuals involved in the cleanup of the Binghamton State Office Building fire which generally allege negligence on the part of the State regarding contamination of the properties involved. The potential additional liability to the State, if any, that may exist as a result of adverse results in these specific matters is not currently measurable.

NOTE 15
STATE ADMINISTERED RETIREMENT SYSTEMS

There are three major State administered retirement systems (collectively, the "Retirement Systems") for employees of the State and its localities (except employees of New York City, essentially all of whom are covered by separate City-sponsored and administered pension plans).

The New York State Employees' Retirement System and the New York State Policemen's and Firemen's Retirement System (jointly, the "Public Employees' Retirement System" or "PERS") are administered by the Comptroller as sole trustee and provide benefits for most State and local government public employees, excluding teachers. There were 2,624 public employers participating in these systems. Employees of the State constituted about 43% of these systems during the 1982-83 fiscal year and State contributions equalled approximately 47% of total contributions. The New York State Teachers' Retirement System ("TRS") is separately administered by a nine-member board, however, the Commissioner of Taxation and Finance is custodian of the assets. Employees of the State constituted approximately 2% of the members of the Teachers' Retirement System in its 1981-82 fiscal year and State contributions equalled 2% of total contributions.

Funding for the Retirement Systems has traditionally been provided primarily by public employers. However, all members of the Employees' Retirement System and TRS who join after June 30, 1976 are required to contribute 3% of their salary. Employer contributions to PERS for the year ended March 31, 1983 are due on or before June 15, 1984; employer contributions to TRS for the year ended June 30, 1982 are generally due on or before June 30, 1983.

The Retirement Systems are actuarially funded using the aggregate cost valuation method. Under this method, the unfunded cost of retirement benefits of active members is accrued and funded each year as the level percentage of estimated future compensation of such members. The aggregate cost valuation method used by the Retirement Systems does not develop a separately stated past service liability.

Actuaries employed by PERS prepare the actuarial computations and certifications. Such computations and certifications are based upon: (i) the active members and pensioners of the Retirement Systems; (ii) mortality and other tables (updated every five years); (iii) estimated future investment earnings projected at 7.5%; and (iv) the assumption of an average annual rate of salary increase currently projected at 8.5%.

The following summarizes the actuarial present value of accumulated PERS plan benefits as of March 31, 1983 (amounts in thousands):

Vested benefits:	
Pensioners and beneficiaries	$ 6,896,200
Members	13,736,700
Nonvested benefits	1,845,700
Total	**$ 22,478,600**

The actuarial present value of accumulated plan benefits as of March 31, 1983 includes an increase of $108 million due to the Retirement Incentive Program enacted by the State Legislature in the Spring of 1983.

The TRS in-house actuary has computed valuations, which include the estimated present value of benefits payable to retired members, beneficiaries and active teachers. The liabilities, which are unaudited, produced by the actuarial valuations as of June 30, 1981 were $17.772 billion. This actuarial value is not equivalent to the actuarial present value of accumulated plan benefits provided above for PERS. The report prepared by the TRS actuary indicates that as of June 30, 1981 present assets, plus investment earnings thereon together with the present value of prospective contributions by employers are sufficient to meet this liability.

Both PERS and TRS offer a broad spectrum of plans and benefits. The plans all provide service retirement benefits

related to years of service and final average salary, vesting of retirement benefits, death and disability benefits and optional methods of benefit payments. The plans differ as to the qualifying age or the years-of-service requirement for service retirement, the benefit formula used in calculating the retirement allowance, the date of membership and the contributing or noncontributing nature of the plan.

The pension liability of the General Fund consists of the State's accrued pension contributions to PERS and TRS with respect to its employees for services rendered in fiscal 1982 and which were paid in June 1983 ($610 million) and May 1983 ($15 million), respectively.

Pension liabilities applicable to the year ending March 31, 1983 and payable to PERS in June 1984 (approximately $697 million) and to TRS in May 1984 ($15 million) are recorded as fiscal 1983 expenditures of the General Fund and as long-term liabilities of the General Long-term Obligations Account Group.

Approximately 12,000 State employees are members of the Teachers' Insurance and Annuity Association College Retirement Equities Fund, a privately operated pension plan. The State contributed $43 million to this plan in fiscal 1983.

The assets and liabilities of the Retirement Systems are included within the State reporting entity because of the State's oversight responsibility. The accounts presented as State Administered Retirement Systems were derived from the audited annual financial statements of each reporting entity.

The primary asset, retirement systems investments, is presented at cost or amortized cost, except for PERS common stocks which are presented at market. TRS investments are presented net of an allowance for potential losses of $8 million. Investments were comprised of the following (amounts in thousands):

	PERS	TRS
Government securities	$ 6,487,720	$ —
Corporate bonds	2,881,387	4,593,484
Common stock	5,982,666	3,100,832
Mortgages	2,181,171	1,319,073
Real property	48,723	18,998
Member loans	—	165,423
Total	**$17,581,667**	**$9,197,810**
Estimated market value	$16,155,300	$7,921,317

PERS assets include $2,837 billion of accrued employer contributions to be paid with respect to the 1981-82 and 1982-83 fiscal years. TRS assets do not include contributions receivable. The remaining receivables represent accrued interest and dividends on PERS and TRS investments.

NOTE 16
PUBLIC BENEFIT CORPORATIONS

Public benefit corporations (as defined in Note 1) are separate entities that are not operating departments of the State. The powers of a corporation generally are vested in its governing board. The Governor, with the approval of the State Senate, appoints the members of the Board of most major corporations and either the Governor or the Board selects the Chairman and chief operating officer. Corporations are not subject to the State constitutional restrictions on the incurrence of debt, which apply to the State itself, and may issue bonds and notes within legislatively authorized amounts.

Corporations generally submit annual reports to the Governor, the Legislature and the Comptroller on their operations and finances accompanied by an independent auditor's report thereon. Corporations also submit to the Governor and the Legislature annual budget information on operations and capital construction. The Comptroller has the authority to conduct financial examinations and management audits of the corporations.

The fiscal condition of the State is related to the fiscal stability of public benefit corporations. Corporations are generally supported by revenues derived from their activities, although in recent years the State has provided special financial assistance, in some cases of a recurring nature, to certain corporations for operating and other expenses and in fulfillment of its commitments on moral obligation indebtedness. Financial assistance in the form of appropriated loans or operating subsidies for certain corporations, principally the Urban Development Corporation, the Metropolitan Transportation Authority, the Housing Finance Agency, and Battery Park City Authority was provided in the fiscal year ended March 31, 1983 and such assistance is expected to be required in future years.

The amounts presented in the accompanying combined financial statements for public benefit corporations include the following entities for the fiscal year indicated:

Entity	Year End
Agriculture and New York State Breeding Development Fund Corporation	December 31, 1982
Battery Park City Authority	October 31, 1982
Capital District Transportation Authority	March 31, 1983
Central New York Regional Transportation Authority	March 31, 1983
Dormitory Authority of the State of New York	March 31, 1982
Health Research, Inc.	March 31, 1983*
Hudson River-Black River Regulating District	June 30, 1982
Industrial Exhibit Authority	March 31, 1983
Metropolitan Transportation Authority	December 31, 1982
New York City Transit Authority	June 30, 1982
Manhattan and Bronx Surface Transit Operating Authority	June 30, 1982
Staten Island Rapid Transit Operating Authority	June 30, 1982
Metropolitan Suburban Bus Authority	December 31, 1982
The Long Island Railroad Company	December 31, 1982
Triborough Bridge and Tunnel Authority	December 31, 1982
Narcotic and Drug Research, Inc.	March 31, 1983*
Natural Heritage Trust	September 30, 1982
Nelson A. Rockefeller Empire State Plaza Performing Arts Center Operating Corporation	March 31, 1982

New York City Convention Center Development Corporation	October 31, 1982
New York City Convention Center Operating Corporation	March 31, 1983
New York State Bridge Authority	December 31, 1982
New York State Energy Research and Development Corporation	March 31, 1983
New York State Environmental Facilities Corporation	March 31, 1983
New York State Higher Education Services Corporation	March 31, 1983
New York State Housing Finance Agency	October 31, 1982
New York State Job Development Authority	March 31, 1983
New York State Medical Care Facilities Finance Agency	October 31, 1982
New York State Olympic Regional Development Authority	March 31, 1983
New York State Project Finance Agency	October 31, 1982
New York State Science and Technology Foundation	March 31, 1983
New York State Thoroughbred Breeding and Development Fund Corporation	December 31, 1982
New York State Thruway Authority	December 31, 1982
Niagara Frontier Transportation Authority	March 31, 1983
Ogdensburg Bridge and Port Authority	March 31, 1983
Port of Oswego Authority	March 31, 1983
Power Authority of the State of New York	December 31, 1982
Research Foundation for Mental Hygiene	March 31, 1983*
Research Foundation of SUNY	June 30, 1982*
Research Foundation of CUNY	June 30, 1982*
Rochester-Genesee Regional Transportation Authority	March 31, 1983
State Insurance Fund	December 31, 1982
State of New York Mortgage Agency	March 31, 1983
Urban Development Corporation	March 31, 1983
Harlem Urban Development Corp.	March 31, 1983
Youth Support, Inc.	March 31, 1983*

**not-for-profit corporation subject to State oversight.*

FINANCIAL INFORMATION AND BASIS OF PRESENTATION

Substantially all of the financial data was derived from audited annual financial statements and summarized into the format presented. This presentation differs from March 31, 1982 in that the amounts are presented in a single column, the fiscal years reported are more current, the summarizations for certain entities have changed, and the entities included are different. Seven of the forty-five entities comprise 84% of the combined assets and 83% of the combined revenues (before eliminations). The accounts of these seven entities are provided below along with an explanation of their bases of accounting (amounts in thousands):

	Power Authority	Thruway Authority	Metropolitan Transportation Authority	Dormitory Authority
ASSETS:				
Cash and marketable securities	$ 789,780	$ 219,406	$ 1,035,252	$ 1,344,431
Receivables, net—other	106,399	7,491	398,566	189,170
Fixed assets, net	2,819,623	1,039,822	1,326,071	2,866,667
Other assets	125,427	6,396	242,978	853
Total assets	**$3,841,229**	**$ 1,273,115**	**$3,002,867**	**$4,401,121**
LIABILITIES and EQUITY				
Accounts payable	$ —	$ —	$ 33,058	$ —
Pension contributions payable	—	15,772	1,011,146	1,108
Accrued liabilities	283,976	27,918	675,692	29,126
Deferred revenues	46,502	197	68,336	—
Bond anticipation notes payable	—	—	—	123,664
Bonds payable	2,409,212	497,218	1,180,689	2,817,300
Other long-term obligations	66,798	—	99,000	—
Total liabilities	**2,806,488**	**541,105**	**3,067,921**	**2,971,198**
Equity (deficit):				
Contributed	—	102,704	—	—
Restricted	1,034,741	127,741	111,794	1,412,582
Unrestricted	—	501,565	(176,848)	17,341
Total equity (deficit)	**1,034,741**	**732,010**	**(65,054)**	**1,429,923**
Total liabilities and equity	**$3,841,229**	**$1,273,115**	**$3,002,867**	**$4,401,121**
REVENUES:				
Charges for services	$ 1,141,791	$ 156,797	$ 1,641,991	$ 10,226
Rental and financing income	—	—	—	223,976
Investment earnings	85,065	25,810	26,810	128,062
State subsidies/grants	—	—	421,618	—
City/county subsidies/grants	—	—	372,809	—
Federal Grants	—	—	167,642	—
Miscellaneous	13,629	12,265	47,098	66,617
Total revenues	**1,240,485**	**194,872**	**2,677,968**	**428,881**
EXPENDITURES/EXPENSES:				
Operations	863,378	139,456	2,602,444	48,681
Depreciation and amortization	71,137	—	30,461	54
Debt service	187,896	15,697	22,794	261,203
Total expenditures/ expenses	**1,122,411**	**155,153**	**2,655,699**	**309,938**
Excess (deficiency) of revenues over expenditures/expenses	118,074	39,719	22,269	118,943
Equity (deficit) at beginning of year	1,497,442	681,655	3,809	1,224,407
Other equity changes	(580,775)	10,636	(91,132)	86,573
Equity (deficit) at end of year	**$1,034,741**	**$ 732,010**	**$ (65,054)**	**$1,429,923**

Power Authority

Accounts of the Power Authority are maintained in accordance with the Uniform System of Accounts prescribed by the Federal Energy Regulatory Commission. Effective January 1, 1982 the Authority's financial statements were modified to conform fully with generally accepted accounting principles resulting in an adjustment in beginning equity of $562 million. The major adjustments were to record $558 million of accumulated depreciation, to reduce utility plant in the amount of $186 million for costs incurred on a previously terminated project and to reclassify a $209 million advance bond refunding credit recorded in the prior year as a deferred credit. The Authority's principal asset, fixed assets (utility plant), is stated at original cost and consists primarily of amounts expended to license, construct, acquire, complete and place in operation projects of the Authority. Depreciation is provided on a straight-line basis over the estimated useful lives of various classes of plant with the exception of nuclear fuel which is amortized over its estimated useful life on the unit-of-production basis. Other assets are stated at cost, including inventories. Accrued liabilities include $127 million of notes payable issued to finance fuel cost and or costs of construction of any project designated pursuant to the Authority's Bond Resolution. The Authority's debt service expense consists of interest on long-term debt in the amount of $188 million, net of interest capitalized of $36 million. Bond retirements during the year were $67 million including the purchase of $46 million principal amount of the Authority's bonds on the open market at a cost of $34 million. The $12 million excess of principal amount over the cost of the bonds retired will be used for additional bond retirement. Employees of the Authority are members of PERS and pension costs for the year were $9 million. Capital expenditures for utility plant were $96 million.

As a result of a declaratory opinion and order issued by the Federal Energy Regulatory Commission, the Authority has established a provision for refunds to certain customers of $42 million, including $19 million applicable to periods prior to 1982, for power and energy sold at rates in excess of the rates at which the Authority sells hydroelectric power. The Authority intends to seek judicial reveiw of the Commission opinion and order if they are confirmed upon rehearing. Several of the Authority's planned or existing projects or revenues therefrom are involved in proceedings before Federal and State Courts and agencies. The Authority's General Counsel believes the Authority has meritorious positions with respect to these matters. However, the effect of these matters has delayed and may impede the Authority's construction and

Housing Finance Agency	Urban Development Corporation	State Insurance Fund	Other Entities	Total	Eliminations	Total Public Benefit Corporations
$ 1,071,787	$ 156,139	$ 1,882,043	$ 1,577,836	$ 8,076,674	$ 749,620 (1)	$ 7,327,054
5,309,764	1,284,930	272,534	1,864,555	9,433,409	2,662,518 (1)	6,294,147
					476,744 (2)	
—	—	3,966	750,256	8,806,405	913,592 (1)	7,892,813
529	—	3,255	37,306	416,744	—	416,744
$ 6,382,080	**$ 1,441,069**	**$ 2,161,798**	**$ 4,229,953**	**$26,733,232**	**$ 4,802,474**	**$ 21,930,758**
$ —	$ —	$ —	$ 4,797	$ 37,855	$ —	$ 37,855
—	—	4,766	8,380	1,041,172	—	1,041,172
221,075	201,907	1,815,636	345,876	3,601,206	476,744 (2)	3,124,462
20,218	30,003	88,058	64,088	317,402	—	317,402
35,690	—	—	65,418	224,772	—	224,772
5,699,693	1,033,105	—	2,546,224	16,183,441	4,325,730 (1)	11,857,711
137,884	376,997	—	230,149	910,828	—	910,828
6,114,560	**1,642,012**	**1,908,460**	**3,264,932**	**22,316,676**	**4,802,474**	**17,514,202**
—	—	—	510,442	613,146	—	613,146
226,657	—	—	143,123	3,056,638	—	3,056,638
40,863	(200,943)	253,338	311,456	746,772	—	746,772
267,520	**(200,943)**	**253,338**	**965,021**	**4,416,556**	**—**	**4,416,556**
$ 6,382,080	**$ 1,441,069**	**$ 2,161,798**	**$ 4,229,953**	**$26,733,232**	**$ 4,802,474**	**$ 21,930,758**
$ 7,126	$ —	$ 356,771	$ 69,111	$ 3,383,813	—	$ 3,383,813
343,773	72,461	—	155,365	795,575	—	795,575
94,549	18,808	186,657	145,343	711,104	—	711,104
—	9,811	—	70,012	501,441	—	501,441
—	—	—	60,244	433,053	—	433,053
—	1,937	—	605,717	775,296	—	775,296
5,738	2,932	2,530	47,811	198,620	—	198,620
451,186	**105,949**	**545,958**	**1,153,603**	**6,798,902**	**—**	**6,798,902**
35,962	23,242	562,124	897,002	5,172,289	—	5,172,289
—	—	—	6,701	108,353	—	108,353
381,672	88,182	—	184,174	1,141,618	—	1,141,618
417,634	**111,424**	**562,124**	**1,087,877**	**6,422,260**	**—**	**6,422,260**
33,552	(5,475)	(16,166)	65,726	376,642	—	376,642
233,968	(195,468)	256,132	775,992	4,477,937	—	4,477,937
—	—	13,372	123,303	(438,023)	—	(438,023)
$ 267,520	**(200,943)**	**$ 253,338**	**$ 965,021**	**$ 4,416,556**	**—**	**$ 4,416,556**

operations of such projects or planned projects and require the Authority to incur substantial additional costs or reductions in revenues.

Thruway Authority

The auditor's report indicates that the accounts of the Thruway Authority are maintained in accordance with the provisions of the Thruway System General Revenue Bond Resolution, and are not intended to present financial condition and results of operations in conformity with generally accepted accounting principles. Accordingly, its primary asset, fixed assets (highways, bridges, buildings, toll and other service equipment), is stated at original cost and not depreciated nor are equipment replacements capitalized. Other assets are stated at cost, including inventory. Revenues and operating expenditures expenses are accrued as receivables and liabilities, respectively, except that vacation pay and sick leave are recorded at the time of payment. Operating expenditures expenses includes a provision of $11 million for reasonable and necessary reserves to maintain facilities and equipment in good operating condition. This provision is recorded as an other equity change. Total debt service requirements during the year were $48 million including $32 million in bond retirements and $16 million in interest (which is reported as debt service expenditures). Employees are members of PERS, and pension expense was $10 million. Capital expenditures during the year were $1 million.

The Authority has been named as a defendant in a number of legal actions resulting from various causes. Various types of liability insurance coverage are carried and the ultimate amounts required to settle such litigation are not expected to have a material effect on the financial condition of the Authority.

Metropolitan Transportation Authority

The accounts presented as the Metropolitan Transportation Authority are the combined accounts of the following related entities:

- Metropolitan Transportation Authority (MTA)
- New York City Transit Authority (NYCTA)
- Manhattan and Bronx Surface Transit Operating Authority (MABSTOA)
- Staten Island Rapid Transit Operating Authority (SIRTOA)
- Metropolitan Suburban Bus Authority (MSBA)
- The Long Island Railroad Company (LIRR)
- Triborough Bridge and Tunnel Authority (TBTA)

Significant inter-entity transactions and balances were eliminated in combination. The primary asset, fixed assets, is reported net of $447 million accumulated depreciation which is provided on a straight-line basis over the estimated useful lives of the fixed assets. The equipment and other capital assets used by NYCTA, MABSTOA and SIRTOA are funded by City, State and Federal capital grants and are not recorded by the Authorities. All other assets are reported at cost, net of applicable reserves. Bonds payable consists of $409 million and $771 million of MTA and TBTA bonds, respectively. MTA issued $385 million (before recorded discounts of $18 million) of bonds during the year with principal and interest to be funded by operating and other revenues of NYCTA and MABSTOA and by payments under "service contracts" with the State. Furthermore, in March and June 1983, MTA issued additional service contract bonds of $125 million and $275 million, respectively. TBTA bonds payable include $375 million to finance the construction of the New York City Convention Center, of which $175 million were issued during the year. In addition, during the year, TBTA issued approximately $200 million of bonds to be funded by its operating revenues. Debt service requirements, including principal and interest on MTA service contract bonds and TBTA convention center bonds, are repaid through charges to the State and, therefore, interest expense on these bonds is not recorded. MTA and TBTA made principal repayments of $2 and $12 million, respectively, during the year. NYCTA repaid $5 million and defeased $34 million of bonds to liquidate their bond obligations. The bonds issued during the year by MTA and TBTA (except the Convention Center bonds) are part of an $8.5 billion capital investment program pursuant to The Transportation Systems Assistance and Financing Act of 1981. Employees are members of PERS or union sponsored plans and total pension expense was $355 million. Capital expenditures during the year were approximately $500 million. Other equity changes are comprised of Federal and State grants for capital projects ($93 million) minus fixed assets transferred to the State and to other entities ($165 million) and miscellaneous other transactions ($19 million).

The question of whether the LIRR pension plan should be subject to the Employees Retirement Income Security Act of 1974 (ERISA) is being litigated before the United States Court of Appeals. If the provisions of ERISA are determined to apply, LIRR may be required to contribute as much as $160 million through December 31, 1981 and make annual contributions of approximately $35 million greater than the contribution determined in a manner consistent with past practice. Such ruling might also require MABSTOA, which has a similar plan, to increase its contributions significantly. Management believes that LIRR has persuasive arguments in support of the position that the plan is a "governmental plan" and not subject to ERISA and that those arguments should prevail. MTA and its related entities are also involved in civil rights suits and suits for personal injuries. Such litigation is not expected to have a significant adverse affect on financial condition.

Dormitory Authority

The accounts of the Dormitory Authority are maintained to insure the observance of the restrictions placed on the use of available resources by numerous bond resolutions. In accordance with its stated purposes, the Authority issues bonds to finance construction of facilities for certain not-for-profit institutions. Under the terms of a lease, mortgage or other agreement, certain revenues received by the institutions are remitted to the Authority (reported as "rental and financing income") to service the related bonds outstanding. Each financing project is recorded at the cost of construction (fixed assets). Depreciation is not recorded on project facilities. The institutions are required to maintain minimum levels of cash and or marketable securities which are reported as additional security for the bonds. Investments are carried at the lower of cost or market. When all the bonds have been paid, the agreement is cancelled, the project is removed from the accounts, and any remaining cash or marketable securities are returned to the institutions. During the year, the Authority disbursed $243 million for the construction of project facilities.

Buildings housing the office facilities of the Authority are being depreciated by charging to occupancy expense an amount equivalent to the annual rental expenses of the buildings prior to their purchase by the Authority. Debt service expenditures in the amount of $261 million includes $74 million for the retirement of bonds, at cost, and interest. During the year reported, the Authority received $358 million from the sale of revenue bonds and notes. Subsequently, the Authority issued $78 million of bonds and notes and $105 million of bonds were defeased. Employees are members of PERS. Recorded pension expense was approximately $596,000. Other equity changes consist of contributions by institutions for payment of construction costs ($26 million), bonds retired less any original amount of bond proceeds applied toward redemption ($65 million), and a reduction from State appropriations with bonds that were defeased in the prior year ($6 million).

The accounts include securities purchased under repurchase agreements which were with an investment firm that subsequent to the balance sheet date filed a petition under Chapter 11 of the United States Bankruptcy Code. Certain matters relating to that petition have been resolved which resulted in a loss to the Authority of $19.6 million. Of such loss $13.6 million related to assets held by the Authority at the balance sheet date (March 31, 1982) and was recorded in the financial statements. The remaining $6 million loss will be reflected in the Authority's financial statements for the following year.

It is possible that one or more of the institutions for which the Authority issued its bonds and notes or trustees for benefit of its bond or note holders might assert claims against the Authority with respect to the losses resulting from the investments. The authority has received two such notices, one of which has been resolved. No claims have yet been filed with respect to the other notice. The Authority cannot determine whether any claim which might be asserted will result in litigation or the likelihood of success of any such claims. The Authority is also a defendant in a number of legal actions. It is management's opinion that those pending matters that would be material to the financial statements are covered by insurance should a liability arise.

Housing Finance Agency

The accounts of the Housing Finance Agency are maintained on the accrual basis of accounting wherein revenues are recognized when earned and expenses when incurred. The primary asset, receivables, is comprised of mortgage and other loans ($2.3 billion) and lease receivables ($2.9 billion). The lease receivables arise from projects leased under long-term noncancellable contracts that are accounted for as financing transactions. The present value of aggregate future rentals is recorded as a receivable at the inception of each lease and rentals are allocated as received between principal repayment and finance income. The aggregate future rentals equal the total debt service on the underlying bonds and the discounted value of such rentals is equal to the face value of such bonds which in turn is substantially the same as the original project construction costs.

Lease receivables are primarily entered into with the State for the State University Construction Program and the Mental Hygiene Improvement Program (see Note 9). Investments are generally carried at the lower of cost or market. Interest incurred during the construction of a project is capitalized and amortized over the life of the related lease or mortgage. No provision is made for possible uncollectible mortgage loans because the criteria for recording such a provision, (i.e., that it be probable that the asset has been impaired and that the loss can be reasonably estimated) have not been met. Other long-term obligations include amounts due to the State ($138 million) which represent the accumulated amount of monies appropriated by the State Legislature that have been received and not repaid. Repayments are made as related receivables are liquidated. The amount due to the State increased by approximately $26 million, while repayments were $4 million. An additional $6 million of this obligation was repaid subsequent to the Authority's October 31, 1982 fiscal year end but prior to the State's fiscal year end. Debt service expense includes interest only. Principal repayment and defeasances of long-term debt were $110 million and $172 million of bonds were issued. Subsequent to year end, the Authority issued bonds of $132 million and defeased bonds of $17 million. Employees are members of PERS and pension expense was $334,000. The auditor's report is qualified subject to the outcome of the following two matters:

- Mortgage loans receivable aggregating $512,811,059 are in arrears as to principal and interest. The collectibility of such mortgage loans receivable is dependent upon the projects' ability to generate future revenues sufficient to cover operating costs, including debt service, the ability of the mortgagors to obtain additional financing or their ability to restructure their debts.

- The Agency is a defendant in lawsuits with respect to Co-Op City, a non-profit housing project. The final outcome of these lawsuits is not presently determinable.

The Authority is also involved in various other actions but, in its opinion, the outcome of these other actions will not result in any material adverse financial effect on its programs. No provision has been made in the financial statements for the effects, if any, of any pending litigation.

Urban Development Corporation

The accounts of the Urban Development Corporation and subsidiaries (UDC) are maintained on the accrual basis of accounting. The primary asset, receivables, is comprised principally of residential mortgage loans receivable ($865 million, of which $760 million are subsidized mortgages). The accounting for these receivables and related interest income is as follows:

Because substantially all subsidized mortgagors are presently unable to fully satisfy debt service obligations and it is anticipated that this condition will continue, UDC, for accounting purposes, is amortizing its subsidized residential mortgage loans solely from amounts received from the United States Department of Housing and Urban Development ("HUD"). Such method will result in the recovery of UDC's investment over the remaining period to maturity of the subsidized mortgaged loans with an estimated annual yield on the unrecovered investment of approximately 5%, subject only to the continued receipt of HUD payments. Debt service payments on such loans are accounted for as interest income as received. In addition

interest on nonsubsidized residential mortgage loans is recognized as received, based on an effective yield determined on the basis of management's estimate of future cash to be received on the loans in relation to UDC's investment in the loans. However, payments on both subsidized and nonsubsidized residential mortgage loans received during a period subsequent to the end of the fiscal year which are applicable to such year are accrued. UDC continues to be legally entitled to receive all unpaid interest and principal payments under the mortgages. Such past due unpaid amounts were $104 million at March 31, 1983.

No provision is made for possible uncollectible residential mortgage loans receivable. Other assets are stated at cost, including valuation allowances. Other long-term obligations include amounts due to the State ($377 million) which represent the accumulated amount of monies appropriated by the State Legislature that have been received and not repaid. During the year, the State provided $12 million in appropriations related to certain special projects that are repayable only to the extent that UDC is repaid for investments under the projects.

No repayments were made to the State during the year. An additional $10 million operating subsidy has been received during the year that does not require repayment. UDC is, and will remain, dependent upon the State for appropriations to meet its financing requirements. Debt service requirements include interest of $88 million and principal payments of $19 million. Bonds of $66 million were issued. Employees are members of PERS and pension expense was $1 million.

In connection with its mortgage loan enforcement efforts, foreclosure proceedings have commenced on several projects. These proceedings have resulted in counterclaims for damages. UDC has also been named defendant in other legal actions. Based on its understanding of such litigation after consultation with counsel, UDC believes such litigation will not have a material adverse effect on UDC's financial condition.

State Insurance Fund

The accounts of the State Insurance Fund include the Workers' Compensation Fund and the Disability Benefits Fund. The auditor's report indicates that the accounts are maintained in accordance with accounting practices prescribed or permitted by the New York State Insurance Department which are consistent with generally accepted accounting principles for insurance operations except that:

- A contingent receivable of $190 million from New York State is recorded;
- Assets of approximately $56 million are not recognized;
- Policy acquisition costs are charged to operations as incurred; and
- Premium adjustments are recorded as written when billed to policyholders.

All assets are carried at cost or amortized cost. Accrued liabilities include all required reserves. Employees are members of PERS and pension expense was $5 million. During the year $89 million was paid to the State out of loss reserves as part of the State assuming liability for the workers' compensation claims of its employees as required by Chapter 103 of the Laws of 1981. In accordance with the New York State Laws of 1982, $190 million was paid to the State on March 1, 1983. This law also provides that the State appropriate annually a like sum which is to be an admitted asset of the State Insurance Fund under accounting practices permitted by the New York State Insurance Department. The State Insurance Fund may draw upon this appropriation only if no assets other than reserves for claims are available.

Eliminations

Eliminations are made primarily to avoid duplicate reporting of assets and liabilities. As explained in Note 9, the State services a significant portion of the bonds payable of certain public benefit corporations. Since this liability is reported by the State, an equivalent amount ($4.326 billion) of bonds payable and related assets is eliminated in arriving at the totals for the public benefit corporations. This amount differs from the amount in Note 9 ($4.531 billion) primarily due to transactions occurring between the corporations' reported fiscal year-ends and the State's March 31, 1983 year-end. These transactions include bond issuances, repayments and defeasances. The $477 million elimination is to delete a $287 million receivable and payable between the Urban Development Corporation and Project Finance Agency and the $190 million contingent receivable (and related liability) reported by the State Insurance Fund. This $190 million transfer of monies occurred on March 1, 1983 and is recorded as an other financing source of the State's General Fund.

OTHER INFORMATION

Cash and marketable securities includes approximately $7 billion of marketable securities at cost, which approximates market value. Receivables are presented net of allowances for uncollectibles of $142 million. Fixed assets (before eliminations) are comprised of the following (amounts in thousands):

Land	$ 284,570
Land Improvements	2,611,968
Buildings	6,681,463
Equipment	498,970
	10,076,971
Accumulated depreciation	(1,270,566)
	$ 8,806,405

Certain public benefit corporations issue their own serial and revenue bonds. These bonds which have interest rates ranging from 0.10% to 15.0% are not obligations of the State (see Note 13 for a discussion of the State's contingent liability) and are the sole responsibility of the issuing organization. Changes in bonds outstanding (before eliminations) were as follows (amounts in thousands):

	Outstanding Beginning of year	Issued	Redeemed	Outstanding End of year
Power Authority	$ 2,476,110	$ —	$ 66,898	$ 2,409,212
Thruway Authority	529,111	—	31,893	497,218
Metropolitan Transportation Authority	44,600	366,841	2,070	409,371
Triborough Bridge and Tunnel Authority	408,505	375,000	12,187	771,318
New York City Transit Authority	39,420	—	39,420	—
Dormitory Authority	2,656,359	235,061	74,120	2,817,300
Housing Finance Agency	5,637,548	171,654	109,509	5,699,693
Urban Development Corporation	985,826	66,216	18,937	1,033,105
Battery Park City Authority	390,780	9,270	1,950	398,100
Energy Research and Development Corporation	8,020	—	20	8,000
Environmental Facilities Corporation	2,721	—	39	2,682
Job Development Authority	108,540	52,259	58,159	102,640
Medical Care Facilities Finance Agency	432,329	419,080	2,858	848,551
New York State Bridge Authority	15,925	—	1,560	14,365
Ogdensburg Bridge and Port Authority	860	—	—	860
Project Finance Agency	233,277	—	2,942	230,335
State of New York Mortgage Agency	533,859	386,672	3,920	916,611
Highway bonds administered by the Thruway Authority	35,265	—	11,185	24,080
	$14,539,055	**$2,082,053**	**$437,667**	**$16,183,441**

Debt service requirements to maturity are as follows (amounts in thousands):

First year	$ 250,755
Second year	296,372
Third year	422,730
Fourth year	371,261
Fifth year	417,683
Thereafter	14,424,640
	$16,183,441

Bond anticipation notes were issued by certain public benefit corporations to provide temporary or interim financing for special projects. The bond anticipation notes will be repaid from the proceeds of revenue bonds to be issued, from the renewal of the notes or from monies received from municipalities, Federal or State aid or other sources relative to the purpose of the issuance. Interest rates for these notes ranged from 7.18% to 13%. Changes in bond anticipation notes were as follows (amounts in thousands):

	Outstanding Beginning of year	Issued	Redeemed	Outstanding End of year
Dormitory Authority	$ 3,364	$ 122,998	$ 2,698	$ 123,664
Housing Finance Agency	35,690	9,585	9,585	35,690
Environmental Facilities Corporation	2,315	—	2,315	—
Job Development Authority	31,972	16,330	24	48,278
Medical Care Facilities Finance Agency	—	17,140	—	17,140
	$ 73,341	**$ 166,053**	**$ 14,622**	**$ 224,772**

Public benefit corporations are also committed under numerous operating leases covering right-of-way and real property for which there is no evidence of purchase options or other traits of ownership passed to the public benefit corporations (capitalized leases are not significant). Future minimum lease payments under noncancelable leases exceeding one year are as follows (amounts in thousands):

First year	$ 5,630
Second year	5,204
Third year	4,763
Fourth year	4,400
Fifth year	4,339
Thereafter	78,328
	$102,664

NOTE 17
JOINT VENTURES (UNAUDITED)

Joint Ventures are independently constituted entities generally created by two or more governments for a specific purpose, such as contracting and maintaining an interstate or international bridge. Pursuant to current professional standards, the State does not record its equity in joint ventures because of the inherent difficulties in determining that equity.

The most significant joint venture in which the State of New York participates is the Port Authority of New York and New Jersey. Other joint ventures are immaterial. Consolidated financial statements for the Port Authority of New York and New Jersey for the fiscal year ending December 31, 1982 disclosed the following (amounts in thousands):

Financial Position

Total assets	$4,014,974
Total liabilities	(2,369,925)
Net assets	**$1,645,049**

Operating Results

Operating revenues	$ 779,744
Operating expenses	(557,303)
Depreciation and amortization	(124,063)
Income from operations	98,378
Financial income (expense), net	(15,684)
Income before extraordinary gain	82,694
Extraordinary gain—purchase of Port Authority bonds in connection with future sinking—fund requirements	11,695
Net income	**$ 94,389**

Changes in Net Assets

Balance, January 1, 1982	$1,544,175
Net income	94,389
Federal contributions for airport construction	6,485
Balance, December 31, 1982	**$1,645,049**

NOTE 18
SUBSEQUENT EVENTS

Each year the State incurs short-term borrowings approximating its accumulated deficit in the General Fund. Accordingly, in April 1983 the State issued tax and revenue anticipation notes in bearer form in the aggregate amount of $3.9 billion. The notes were issued at interest rates ranging from 5.70% to 6.25%, and are payable serially in December 1983, January 1984 and March 1984. The notes are general obligations of the State and have the full faith and credit of the State. The principal and interest will be paid from taxes and miscellaneous revenues of the General Fund. The State Comptroller is required by statute to impound sufficient funds in a separate bank account to pay principal and interest on the notes at maturity.

In June 1983, the State entered into an agreement with a group of major oil companies relating to settlement of their liability to the State for "gross receipts" taxes. The agreement provides for the companies to remit $315 million to the State in periodic installments through 1987. The amount to be received within the next fiscal year ($177 million) has been recorded as fiscal year 1983 revenue and the balance has been reflected as deferred revenues until such amounts become available.

COMBINING STATEMENTS - BY FUND TYPE

SPECIAL REVENUE FUNDS Combining Balance Sheet

March 31, 1983
(Amounts in thousands) *(Unaudited)*

	State Lottery Fund	Federal DHHS Fund	Federal Operating Grants Fund	Conservation Fund	Environmental Protection and Oil Spill Conservation Fund	Regional Transportation Operating and Capital Assistance Fund	Clients Security Fund	Hazardous Waste Remedial Fund
ASSETS:								
Cash and marketable securities	$18,297	$ (1,448)	$18,197	$7,330	$ 11,350	$ 693	$1,820	$ 1,308
Receivables:								
Taxes	—	—	—	—	—	—	—	—
Due from federal government	—	815,616	34,590	—	—	—	—	—
Due from other funds	—	4,146	4,735	1,497	—	—	—	—
Other	27,353	62	23,881	535	—	7	30	14
Total assets	**$45,650**	**$ 818,376**	**$81,403**	**$9,362**	**$ 11,350**	**$ 700**	**$1,850**	**$ 1,322**
LIABILITIES:								
Accounts payable	$ 1,517	$ 14,958	$ 21,359	$ 364	$ 12	$ —	$ 27	$ 13
Payable to local governments	—	220,756	18,877	—	—	—	—	—
Accrued liabilities	9,453	574,415	41,163	646	300	—	1	—
Due to other funds	219	9,457	16,486	742	66	—	22	—
Deferred revenues	—	—	—	—	—	—	—	—
Total liabilities	**11,189**	**819,586**	**97,885**	**1,752**	**378**	**—**	**50**	**13**
EQUITY (DEFICIT):								
Fund Balances (deficits):								
Reserved for:								
Encumbrances	328	56,142	19,960	194	27	—	—	197
Other specified purposes	—	—	—	—	—	—	—	—
Unreserved:								
Undesignated	34,133	(57,352)	(36,442)	7,416	10,945	700	1,800	1,112
Total equity (deficit)	**34,461**	**(1,210)**	**(16,482)**	**7,610**	**10,972**	**700**	**1,800**	**1,309**
Commitments and contingent liabilities								
Total liabilities and fund equity	**$45,650**	**$ 818,376**	**$81,403**	**$9,362**	**$ 11,350**	**$ 700**	**$1,850**	**$ 1,322**

Mass Transportation Operating Assistance Fund	Legislative Computer Services Research and Development Fund	State Special Revenue Fund	State Vocational Rehabilitation Fund	Unemployment Insurance Administration Fund	Unemployment Insurance Interest and Penalty Fund	Unemployment Insurance Occupational Fund	Eliminations	Total
$ 16,061	$ —	$ 191,310	$ 559	$ 3,224	$ 2,324	$ (37)	$ —	$ 270,988
41,200	—	—	—	—	—	—	—	41,200
—	—	321	—	19,335	—	26	—	869,888
44,921	—	16	—	—	—	—	(16,111)	39,204
5,417	2	1,528	—	1,040	31	46	—	59,946
$ 107,599	**$ 2**	**$ 193,175**	**$ 559**	**$ 23,599**	**$ 2,355**	**$ 35**	**$(16,111)**	**$ 1,281,226**
$ 357	$ —	$ 19,935	$ 31	$ 10,687	$ 133	$ —	$ —	$ 69,393
—	—	—	—	—	—	—	—	239,633
—	—	6,615	—	3,901	141	—	—	636,635
—	—	17,298	28	8,501	302	—	(16,111)	37,010
—	—	14,814	—	—	—	—	—	14,814
357	**—**	**58,662**	**59**	**23,089**	**576**	**—**	**(16,111)**	**997,485**
—	—	24,154	—	—	160	—	—	101,162
—	—	—	—	—	—	—	—	—
107,242	2	110,359	500	510	1,619	35	—	182,579
107,242	**2**	**134,513**	**500**	**510**	**1,779**	**35**	**—**	**283,741**
$ 107,599	**$ 2**	**$ 193,175**	**$ 559**	**$ 23,599**	**$ 2,355**	**$ 35**	**$ (16,111)**	**$ 1,281,226**

SPECIAL REVENUE FUNDS

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Year Ended March 31, 1983
(Amounts in thousands) *(Unaudited)*

	State Lottery Fund	Federal DHHS Fund	Federal Operating Grants Fund	Conservation Fund	Environmental Protection and Oil Spill Conservation Fund	Regional Transportation Operating and Capital Assistance Fund	Clients Security Fund
Revenues:							
Taxes:							
General business	$ —	$ —	$ —	$ —	$ —	$11,213	$ —
Consumption and use	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Federal grants	—	5,649,936	578,991	797	—	—	—
Miscellaneous revenues	303,293	—	—	23,292	12,613	(639)	693
Total revenues	**303,293**	**5,649,936**	**578,991**	**24,089**	**12,613**	**10,574**	**693**
Expenditures:							
Grants to local governments:							
Education	261,977	321,144	153,182	—	—	—	—
Social services	—	4,571,521	73,983	—	—	—	—
Transportation	—	—	—	—	—	(9,621)	—
Mental health	—	18,608	—	—	—	—	—
Other programs	—	442,646	116,464	—	—	9,621	—
Operation of state departments and agencies:							
Personal service costs	3,690	92,212	37,025	11,346	1,123	—	72
Non-personal service costs	21,143	181,248	228,132	4,800	918	—	128
Total expenditures	**286,810**	**5,627,379**	**608,786**	**16,146**	**2,041**	**—**	**200**
Excess (deficiency) of revenues over expenditures	16,483	22,557	(29,795)	7,943	10,572	10,574	493
Other financing sources (uses):							
Operating transfers from other funds	—	—	56	—	—	—	—
Operating transfers to other funds	(13,928)	(33,758)	(11,597)	(4,776)	—	(58,340)	—
Net other financing sources (uses)	**(13,928)**	**(33,758)**	**(11,541)**	**(4,776)**	**—**	**(58,340)**	**—**
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	2,555	(11,201)	(41,336)	3,167	10,572	(47,766)	493
Fund balances (deficits) at April 1, 1982 as restated	31,906	9,991	24,854	4,443	400	48,466	1,307
Fund balances (deficits) at March 31, 1983	**$34,461**	**$(1,210)**	**$ (16,482)**	**$ 7,610**	**$ 10,972**	**$ 700**	**$ 1,800**

Hazardous Waste Remedial Fund	Mass Transportation Operating Assistance Fund	Transportation Improvement Fund	Legislative Computer Services Research and Development Fund	State Special Revenue Fund	State Vocational Rehabilitation Fund	Unemployment Insurance Administration Fund	Unemployment Insurance Interest and Penalty Fund	Unemployment Insurance Occupational Fund	Total
$ —	$393,003	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$404,216
—	159,047	—	—	—	—	—	—	—	159,047
—	995	—	—	—	—	—	—	—	995
—	—	—	—	11,562	—	221,888	—	9,512	6,472,686
1,327	4,656	215	164	96,305	188	—	3,609	—	445,716
1,327	**557,701**	**215**	**164**	**107,867**	**188**	**221,888**	**3,609**	**9,512**	**7,482,660**
—	—	—	—	2,050	—	—	—	—	738,353
—	—	—	—	—	—	—	—	—	4,645,504
—	336,156	—	—	—	—	—	—	—	326,535
—	—	—	—	—	—	—	—	—	18,608
—	—	—	—	6,665	42	16	—	—	575,454
—	—	—	—	1,156,647	93	137,434	4,105	—	1,443,747
18	14,834	—	—	228,935	111	51,545	4,134	9,950	745,896
18	**350,990**	**—**	**—**	**1,394,297**	**246**	**188,995**	**8,239**	**9,950**	**8,494,097**
1,309	206,711	215	164	(1,286,430)	(58)	32,893	(4,630)	(438)	(1,011,437)
—	—	—	—	1,299,644	—	—	—	339	1,300,039
—	—	—	—	(21,187)	—	(42,417)	—	—	(186,003)
—	**—**	**—**	**—**	**1,278,457**	**—**	**(42,417)**	**—**	**339**	**1,114,036**
1,309	206,711	215	164	(7,973)	(58)	(9,524)	(4,630)	(99)	102,599
—	(99,469)	(215)	(162)	142,486	558	10,034	6,409	134	181,142
$ 1,309	**$ 107,242**	**$ —**	**$ 2**	**$134,513**	**$ 500**	**$ 510**	**$ 1,779**	**$ 35**	**$283,741**

DEBT SERVICE FUNDS

Combining Balance Sheet

March 31, 1983
(Amounts in thousands) *(Unaudited)*

	General Debt Service Fund	Grade Crossing Elimination Fund	State Housing Debt Fund	Dept of Health Income Fund
ASSETS:				
Cash and marketable securities	$ —	$ 2,194	$ 1,008	$ 10,675
Receivables, net of allowance for uncollectible amounts ($128,056):				
Due from other funds	—	—	—	—
Other	—	15,488	6,550	10,711
Total Assets	**$ —**	**$17,682**	**$ 7,558**	**$21,386**
LIABILITIES:				
Accounts payable	$ —	$ —	$ —	$ —
Accrued liabilites	—	—	—	—
Deferred revenues	—	15,081	—	—
Total Liabilities	**—**	**15,081**	**—**	**—**
EQUITY:				
Fund Balances (deficits):				
Reserved for:				
Debt Service	—	—	—	—
Unreserved:				
Designated for debt service	—	2,601	7,558	21,386
Total Equity	**—**	**2,601**	**7,558**	**21,386**
Commitments and contingent liabilities				
Total liabilities and fund equity	**$ —**	**$17,682**	**$ 7,558**	**$21,386**

Emergency Highway Reconditioning and Preservation Fund	State University Dormitory Income Fund	State University Income Fund	CUNY Construction Fund	State University Construction Fund	Facilities Development Corporation Fund	Total
$ —	$13,389	$342,115	$13,879	$ 92,050	$ 162,982	$638,293
—	686	12,970	—	—	—	13,656
—	3,213	64,057	—	—	97,804	197,823
$ —	**$17,288**	**$419,143**	**$13,879**	**$ 92,050**	**$260,786**	**$849,772**
$ —	$ 17	$ 89	$ 3,648	$ —	$ —	$ 3,754
—	—	3,959	6,424	—	—	10,383
—	13,034	30,352	—	—	—	58,467
—	13,051	34,400	10,072	—	—	72,604
—	—	221,848	—	—	100,520	322,368
—	4,237	162,895	3,807	92,050	160,266	454,800
—	4,237	384,743	3,807	92,050	260,786	777,168
$ —	$17,288	$419,143	$13,879	$ 92,050	$260,786	$849,772

DEBT SERVICE FUNDS

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Year Ended March 31, 1983
(Amounts in thousands) *(Unaudited)*

	General Debt Service Fund	Grade Crossing Elimination Fund	State Housing Debt Fund	Dept of Health Income Fund
Revenues:				
Taxes:				
Consumption and use	$ —	$ —	$ —	$ —
Federal grants	—	—	—	13,124
Miscellaneous revenues	—	2,965	45,585	25,418
Total revenues	**—**	**2,965**	**45,585**	**38,542**
Expenditures:				
Debt service, including rental payments on lease/purchase agreegments	555,482	2,220	44,656	8,078
Total expenditures	**555,482**	**2,220**	**44,656**	**8,078**
Excess (deficiency) of revenues over expenditures	(555,482)	745	929	30,464
Other financing sources (uses):				
Operating transfers from other funds	790,401	—	47	—
Operating transfers to other funds	(234,919)	—	(903)	(40,062)
Net other financing sources (uses)	**555,482**	**—**	**(856)**	**(40,062)**
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	—	745	73	(9,598)
Fund balances (deficits) at April 1, 1982, as restated	—	1,856	7,485	30,984
Fund balances (deficits) at March 31, 1983	**$ —**	**$ 2,601**	**$ 7,558**	**$ 21,386**

Emergency Highway Reconditioning and Preservation Fund	State University Dormitory Income Fund	State University Income Fund	CUNY Construction Fund	State University Construction Fund	Facilities Development Corporation Fund	Eliminations	Total
$ 13,424	$ —	$ —	$ —	$ —	$ —	$ —	$ 13,424
—	871	910	—	—	—	—	14,905
—	86,357	575,267	85,319	291,945	895,793	(281,770)	1,726,879
13,424	**87,228**	**576,177**	**85,319**	**291,945**	**895,793**	**(281,770)**	**1,755,208**
—	28,919	185,178	90,344	213,200	60,501	(281,770)	906,808
—	**28,919**	**185,178**	**90,344**	**213,200**	**60,501**	**(281,770)**	**906,808**
13,424	58,309	390,999	(5,025)	78,745	835,292	—	848,400
—	—	—	—	—	—	—	790,448
(13,424)	(62,748)	(350,458)	—	—	(864,312)		(1,566,826)
(13,424)	**(62,748)**	**(350,458)**		**—**	**(864,312)**	**—**	**(776,378)**
—	(4,439)	40,541	(5,025)	78,745	(29,020)	—	72,022
—	8,676	344,202	8,832	13,305	289,806	—	705,146
$ —	**$ 4,237**	**$ 384,743**	**$ 3,807**	**$ 92,050**	**$ 260,786**	**$ —**	**$777,168**

CAPITAL PROJECTS FUNDS

Combining Balance Sheet

March 31, 1983

(Amounts in thousands) *(Unaudited)*

	Capital Projects Fund	Energy Conservation Through Improved Transportation Bond Fund	Parks and Recreation Land Acquisition Bond Fund	Pure Waters Bond Fund	Outdoor Recreation Development Bond Fund
ASSETS:					
Cash and marketable securities	$ 11,091	$ 4,418	$ 189	$ 7,725	$ 102
Receivables					
Due from federal government	—	—	—	—	—
Due from other funds	517	—	—	—	—
Other	—	—	—	—	—
Appropriated loans receivable net of allowance for uncollectible	34,331	—	—	—	—
Marketable securities held in lieu of retainage	25,634	—	—	—	—
Total Assets	**$ 71,573**	**$ 4,418**	**$ 189**	**$ 7,725**	**$ 102**
LIABILITIES:					
Accounts payable	$191,203	$ —	$ 1	$ —	$ —
Accrued liabilities	45	—	—	—	—
Due to other funds	4,858	—	—	—	—
Bond anticipation notes payable	—	6,500	—	380	220
Total liabilities	**196,106**	**6,500**	**1**	**380**	**220**
EQUITY (DEFICIT):					
Fund Balances (deficits):					
Reserved for:					
Encumbrances	1,263,350	—	1,061	—	—
Other specified purposes	34,331	—	—	—	—
Unreserved:					
Undesignated	(1,422,214)	(2,082)	(873)	7,345	(118)
Total equity (deficit)	**(124,533)**	**(2,082)**	**188**	**7,345**	**(118)**
Commitments and contingent liabilities					
Total liabilities and fund equity	**$ 71,573**	**$ 4,418**	**$ 189**	**$ 7,725**	**$ 102**

Transportation Capital Facilities Bond Fund	Environmental Quality Protection Bond Fund	Rail Preservation Bond Fund	State Housing Bond Fund	Federal Grants for Capital Projects Fund	Forest Preserve Expansion Fund	NYS Exposition Horse Facility Fund	Medical Care Capital Projects Fund	Special Parkway Rehabilitation Fund	Total
$ 7,865	$ 4,663	$ 2,992	$ 95	$ 1,558	$ 264	$ 36	$ 291	$ 48,239	$ 89,528
—	—	—	—	63,996	—	—	119	—	64,115
—	—	—	—	—	—	—	—	—	517
—	—	—	—	42	6	—	6	981	1,035
—	—	—	—	—	—	—	—	—	34,331
—	—	—	—	—	—	—	—	—	25,634
$ 7,865	**$ 4,663**	**$ 2,992**	**$ 95**	**$ 65,596**	**$ 270**	**$ 36**	**$ 416**	**$ 49,220**	**$215,160**
$ —	$ —	$ —	$ —	$ 13,098	$ —	$ 3	$ 177	$ 805	$205,287
—	—	—	—	—	—	—	—	83	128
—	—	—	—	1,305	—	—	—	68	6,231
13,500	2,900	—	3,500	—	—	—	—	—	27,000
13,500	**2,900**	**—**	**3,500**	**14,403**	**—**	**3**	**177**	**956**	**238,646**
—	—	—	2,252	327,840	—	—	68	22,758	1,617,329
—	—	—	—	—	—	—	—	—	34,331
(5,635)	1,763	2,992	(5,657)	(276,647)	270	33	171	25,506	(1,675,146)
(5,635)	**1,763**	**2,992**	**(3,405)**	**51,193**	**270**	**33**	**239**	**48,264**	**(23,486)**
$ 7,865	**$ 4,663**	**$ 2,992**	**$ 95**	**$ 65,596**	**$ 270**	**$ 36**	**$ 416**	**$ 49,220**	**$215,160**

CAPITAL PROJECTS FUNDS

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Year Ended March 31, 1983
(Amounts in thousands) *(Unaudited)*

	Capital Projects Fund	Energy Conservation Through Improved Transportation Bond Fund	Parks and Recreation Land Acquisition Bond Fund	Pure Waters Bond Fund	Outdoor Recreation Development Bond Fund	Transportation Capital Facilities Bond Fund
Revenues:						
Federal grants	$ (2,409)	$ —	$ —	$ —	$ —	$ —
Miscellaneous revenues	132,679	—	—	—	—	—
Total revenues	**130,270**	—	—	—	—	—
Expenditures:						
Capital construction	747,226	—	271	—	—	—
Total expenditures	**747,226**	—	271	—	—	—
Excess (deficiency) of revenues over expenditures	(616,956)	—	(271)	—	—	—
Other financing sources (uses):						
Operating transfers from other funds	833,436	—	—	—	—	—
Operating transfers to other funds	(352,706)	(206,288)	—	(10,280)	(228)	(70,365)
Proceeds of general obligation bonds	—	246,200	600	43,950	—	129,150
Net other financing sources (uses)	**480,730**	**39,912**	**600**	**33,670**	**(228)**	**58,785**
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(136,226)	39,912	329	33,670	(228)	58,785
Fund balances (deficits) at April 1, 1982 as restated	11,693	(41,994)	(141)	(26,325)	110	(64,420)
Fund balances (deficits) at March 31, 1983	**$(124,533)**	**$ (2,082)**	**$ 188**	**$ 7,345**	**$ (118)**	**$ (5,635)**

Environmental Quality Protection Bond Fund	Rail Preservation Bond Fund	State Housing Bond Fund	Federal Grants for Capital Projects Fund	Forest Preserve Expansion Fund	N.Y.S. Exposition Horse Facility Fund	Medical Care Capital Projects Fund	Special Parkway Rehabilitation Fund	Elimination	Total
$ —	$ —	$ —	$524,743	$ —	$ —	$ 112	$ —	$ —	$522,446
—	—	12,649	—	42	85	798	21,215	—	167,468
—	**—**	**12,649**	**524,743**	**42**	**85**	**910**	**21,215**	**—**	**689,914**
—	—	58	532,814	—	108	873	12,257	—	1,293,607
—	**—**	**58**	**532,814**	**—**	**108**	**873**	**12,257**	**—**	**1,293,607**
—	—	12,591	(8,071)	42	(23)	37	8,958	—	(603,693)
—	—	—	21,941	—	—	—	—	(328,790)	526,587
(54,846)	(12,112)	—	(11)	—	—	—	—	328,790	(378,046)
67,800	42,300	—	—	—	—	—	—	—	530,000
12,954	**30,188**	**—**	**21,930**	**—**	**—**	**—**	**—**	**—**	**678,541**
12,954	30,188	12,591	13,859	42	(23)	37	8,958	—	74,848
(11,191)	(27,196)	(15,996)	37,334	228	56	202	39,306	—	(98,334)
$ 1,763	**$ 2,992**	**$(3,405)**	**$ 51,193**	**$ 270**	**$ 33**	**$ 239**	**$ 48,264**	**$ —**	**$ (23,486)**

TRUST AND AGENCY FUNDS Combining Balance Sheet

March 31, 1983
(Amounts in thousands) *(Unaudited)*

	EXPENDABLE TRUST FUNDS				
	Combined Expendable Trust Fund	Unemployment Insurance Fund Benefit Account Fund	Expendable Trust Funds Held in Sole Custody	Combined Student Loan Fund	NYS Nonexpendable Trust Gifts/ Bequests Fund
ASSETS:					
Cash and marketable securities	$ 14,556	$ 531,651	$ 212,589	$ 3,267	$ 268
Receivables net of allowance for uncollectible amounts ($35,477)					
Taxes	—	659,863	—	—	—
Due from federal government	—	691	—	—	—
Due from other funds	—	—	—	—	—
Other	194	19,196	—	84,187	—
Total assets	**$ 14,750**	**$1,211,401**	**$ 212,589**	**$ 87,454**	**$ 268**
LIABILITIES:					
Accounts payable	$ 685	$ —	$ —	$ 1,466	$ —
Payable to local governments	—	—	—	—	—
Accrued liabilities	82	74,544	3,530	—	—
Due to other funds	3,928	—	—	—	—
Deferred revenues	—	—	—	—	—
Total liabilities	**4,695**	**74,544**	**3,530**	**1,466**	**—**
EQUITY (DEFICIT):					
Fund Balances (deficits)					
Reserved for:					
Unemployment benefits	—	1,136,857	—	—	—
Other specified purposes	10,055	—	209,059	85,988	268
Total equity (deficit)	**10,055**	**1,136,857**	**209,059**	**85,988**	**268**
Commitments and contingencies					
Total liabilities and fund equity	**$ 14,750**	**$1,211,401**	**$ 212,589**	**$ 87,454**	**$ 268**

	AGENCY FUNDS					
	Escrow Payroll Fund	Employees Dental Insurance Fund	Management Confidential Group Insurance Fund	Lottery Prize Fund	Fringe Benefit Escrow Fund	Health Insurance Reserve Receipts Fund
ASSETS:						
Cash and marketable securities	$ 24	$ 602	$ 1,372	$ 29,545	$ 4,253	$ 2,236
Receivables net of allowance for uncollectible amounts ($35,477):						
Taxes	—	—	—	—	—	—
Due from federal government	—	—	—	—	—	—
Due from other funds	—	—	—	—	37,669	—
Other	—	104	28	472	2,718	369
Total assets	**$ 24**	**$ 706**	**$ 1,400**	**$ 30,017**	**$ 44,640**	**$ 2,605**
LIABILITIES:						
Accounts payable	$ —	$ —	$ —	$ —	$ 2,191	$ —
Payable to local governments	—	—	—	—	—	—
Accrued liabilities	24	706	1,400	30,017	42,449	2,605
Due to other funds	—	—	—	—	—	—
Deferred revenues	—	—	—	—	—	—
Total liabilities	**24**	**706**	**1,400**	**30,017**	**44,640**	**2,605**
EQUITY (DEFICIT):						
Fund Balances (deficits)						
Reserved for:						
Unemployment benefits	—	—	—	—	—	—
Other specified purposes	—	—	—	—	—	—
Total equity (deficit)	**—**	**—**	**—**	**—**	**—**	**—**
Commitments and contingencies						
Total liabilities and fund equity	**$ 24**	**$ 706**	**$ 1,400**	**$ 30,017**	**$ 44,640**	**$ 2,605**

NON-EXPENDABLE TRUST FUNDS						AGENCY FUNDS			
Winter Sports Education Trust Fund	Housing Development Fund	Nursing Home Development Fund	CUNY Student Loan Fund	CUNY Endowment Fund	Non-expendable Trust Funds Held in Sole Custody	Employees Health Insurance Fund	Social Security Contribution Fund	NYS Employee Payroll Witholding Fund	Survivor's Benefits Fund
$ —	$ 1,971	$ 74	$ 1,322	$ 37,781	$ 76,761	$ 61,160	$ 14,296	$ 45,096	$ 608
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	569	—
—	47	2	27,534	61	—	1,220	1,994	30	—
$ —	**$ 2,018**	**$ 76**	**$28,856**	**$ 37,842**	**$ 76,761**	**$ 62,380**	**$ 16,290**	**$ 45,695**	**$ 608**
$ —	$ —	$ —	$ 401	$ —	$ —	$ 14,875	$ —	$ 284	$ 179
—	—	—	—	—	—	—	—	—	—
—	—	—	56	—	—	47,505	16,290	45,411	429
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	**—**	**—**	**457**	**—**	**—**	**62,380**	**16,290**	**45,695**	**608**
—	—	—	—	—	—	—	—	—	—
—	2,018	76	28,399	37,842	76,761	—	—	—	—
—	**2,018**	**76**	**28,399**	**37,842**	**76,761**	**—**	**—**	**—**	**—**
$ —	**$ 2,018**	**$ 76**	**$28,856**	**$ 37,842**	**$ 76,761**	**$ 62,380**	**$ 16,290**	**$ 45,695**	**$ 608**

Miscellaneous NYS Agency Fund	CUNY Senior College Operating Fund	MMIS Statewide Escrow Fund	Miscellaneous Federal Agency Fund	SUNY Collection Fund	State Hospital Retirement Fund	CUNY Agency Fund	Agency Funds Held in Sole Custody	Eliminations	Total
$ 54,223	$ 2,347	$ 107,160	$ 12,991	$ 11,204	$ —	$ 2,325	$1,182,733	$ —	$2,412,415
—	—	—	—	—	—	—	—	—	659,863
—	—	—	—	—	—	2,335	—	—	3,026
—	—	—	—	2,452	—	—	3,883	(782)	43,791
519	53	8,512	78	—	—	—	17,278	—	164,596
$ 54,742	**$ 2,400**	**$ 115,672**	**$ 13,069**	**$ 13,656**	**$ —**	**$ 4,660**	**$1,203,894**	**$ (782)**	**$3,283,691**
$ 2,391	$ 6,675	$ 2,987	$ 979	$ —	$ —	$ 29	$	$ —	$ 33,142
34,876	—	112,404	558	—	—	—	790,040	—	937,878
17,405	(4,275)	281	(4,828)	—	—	4,631	413,854	—	692,116
70	—	—	590	13,656	—	—	—	(782)	17,462
—	—	—	15,770	—	—	—	—	—	15,770
54,742	2,400	115,672	13,069	13,656	—	4,660	1,203,894	(782)	1,696,368
—	—	—	—	—	—	—	—	—	1,136,857
—	—	—	—	—	—	—	—	—	450,466
—	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**1,587,323**
$ 54,742	**$ 2,400**	**$ 115,672**	**$ 13,069**	**$ 13,656**	**$ —**	**$ 4,660**	**$1,203,894**	**$ (782)**	**$3,283,691**

NONEXPENDABLE TRUST FUNDS

Combining Statement of Revenues, Expenses and Changes in Equity

Year Ended March 31, 1983
(Amounts in thousands) *(Unaudited)*

	Combined Student Loan Fund	NYS Gifts/ Bequests Fund	Winter Sports Education Trust Fund	Housing Development Fund	Nursing Home Development Fund	CUNY Student Loan Fund	CUNY Endowment Fund	Non-Expendable Funds Held in Sole Custody	Total
Revenues:									
Federal grants	$ 12,655	$ —	$ —	$ —	$ —	$ 1,901	$ —	$ —	$ 14,556
Miscellaneous	2,998	15	50	1,225	8	2,275	5,832	29,959	42,362
Total revenues	**15,653**	**15**	**50**	**1,225**	**8**	**4,176**	**5,832**	**29,959**	**56,918**
Expenses									
Operations	24,860	31	6	307	—	3,461	1	10,480	39,146
Total expenses	**24,860**	**31**	**6**	**307**	**—**	**3,461**	**1**	**10,480**	**39,146**
Excess of revenues over expenses	(9,207)	(16)	44	918	8	715	5,831	19,479	17,772
Equity at beginning of year as restated	95,195	284	(44)	1,100	68	27,684	32,011	57,282	213,580
Equity at end of year	**$ 85,988**	**$ 268**	**$ —**	**$ 2,018**	**$ 76**	**$28,399**	**$ 37,842**	**$ 76,761**	**$231,352**

EXPENDABLE TRUST FUNDS

Combining Statement of Revenues, Expenditures and Changes in Equity

Year Ended March 31, 1983
(Amounts in thousands) *(Unaudited)*

	Combined Expendable Trust Fund	Unemployment Insurance Benefit Account Fund	Expendable Trust Funds Held in Sole Custody	Total
Revenues:				
Unemployment taxes	$ —	$ 1,719,541	$ —	$ 1,719,541
Federal grants	22	167,916	—	167,938
Miscellaneous	7,905	91,200	84,661	183,766
Total revenues	**7,927**	**1,978,657**	**84,661**	**2,071,245**
Expenditures:				
Grants to local governments	955	—	—	955
Operations	5,439	—	35,716	41,155
General State charges	737	—	—	737
Unemployment benefits	—	1,840,967	—	1,840,967
Total expenditures	**7,131**	**1,840,967**	**35,716**	**1,883,814**
Excess of revenues over expenditures	796	137,690	48,945	187,431
Operating transfers to other funds	1,284	—	154,000	155,284
Excess of revenues over expenditures and operating transfers	(488)	137,690	(105,055)	32,147
Equity at beginning of year, as restated	10,543	999,167	314,114	1,323,824
Equity at end of year	**$ 10,055**	**$ 1,136,857**	**$ 209,059**	**$ 1,355,971**

SUPPLEMENTARY FINANCIAL SCHEDULES

Supplementary Schedule 1

APPROPRIATED LOANS RECEIVABLE STATEMENT OF TRANSACTIONS

	Receivable as of April 1, 1982	Expenditures from Appropriations	Amounts Reimbursed During Year	Balance Receivable March 31, 1983
General Fund:				
a. State Operations				
Executive	$ 17,513,104	$ 2,805,576	$ 14,511,531	$ 5,807,149
Agriculture and Markets	608,434	441,708	912,949	137,193
Audit and Control	3,950,309	3,091,827	3,459,100	3,583,036
Banking	111,043 Cr.	1,315,648	1,204,605	—
Civil Service	4,394,383	195,976	3,026,260	1,564,099
Correctional Services	16,243,715	4,037,735	—	20,281,450
Division of Alcoholism and Alcohol Abuse	232,641	—	100,568	132,073
Division of Substance Abuse Services	3,659 Cr.	4,161	502	—
Education	758,023	137,561	116,791	778,793
Environmental Conservation	14,482,699	3,626,309	16,312,446	1,796,562
Health	1,765,288	4,606,895	4,085,480	2,286,703
Insurance	2,603,970 Cr.	1,801,188	802,782 Dr.	—
Judiciary	35,286,925	—	—	35,286,925
Labor	3,220,738 Cr.	2,908,990	367,454 Dr.	55,706
Law	9,287,299	1,081,578	5,004,799	5,364,078
Office of Mental Health	25,336 Cr.	34,025	8,689	—
Office of Mental Retardation and Developmental Disabilities	21,564,299	28,730	5,776,721	15,816,308
Motor Vehicle	1,153,612	483,357	976,669	660,300
Public Service	4,673,441 Cr.	2,582,011	1,243,808 Dr.	847,622 Cr.
Social Services	10,822,710 Cr.	21,096,504	10,273,794	—
State	193,694	87,133 Cr.	67,521	39,040
State University	386,492	—	32,128	354,364
Taxation and Finance	10,645,155	5,221,304	11,923,564	3,942,895
Transportation	265,312	119,176	155,541	228,947
Miscellaneous Commissions	25,379,676	4,950,565	16,232,210	14,098,031
Public Authorities and Corporations	7,597,172	25,676,939	4,093,781	29,180,330
Total	**150,247,335**	**86,160,630**	**95,861,605**	**140,546,360**
b. Local Assistance				
Education	647,123	20,274,295	20,764,875	156,543
Office of Mental Retardation and Developmental Disabilities	15,502,144	14 010,186	4,502,321	25,010,009
State	219	—	219	—
Transportation	838,852	5,365,835	4,628,176	1,576,511
Miscellaneous Commissions	—	46,353,760	45,000,000	1,353,760
Total	**16,988,338**	**86,004,076**	**74,895,591**	**28,096,823**
Total—General Fund	**$ 167,235,673**	**$172,164,706**	**$170,757,196**	**$168,643,183**
Capital Projects Fund:				
Executive	$ 7,981,527	$ 10,913,966	$ 12,476,495	$ 6,418,998
Correctional Services	9,247 Cr.	—	—	9,247 Cr.
Education	3,567	3,397	4,308	2,656
Environmental Conservation	5,457,996	1,074,742	2,881,020	3,651,718
Health	2,167,622	—	22 Dr.	2,167,644
Mental Hygiene	18,553 Cr.	3,561,578	3,729,832	186,807 Cr.
State University	1,221,460	49,648,233	47,781,657	3,088,036
Transportation	16,389,815	5,089,097	6,624	21,472,288
Public Authorities and Corporations	184,637,144	63,007,889	32,103,879	215,541,154
Total Capital Projects Fund	**217,831,331**	**133,298,902**	**98,983,793**	**252,146,440**
Grand Total—All Funds	**$ 385,067,004**	**$305,463,608**	**$269,740,989**	**$420,789,623**

Supplementary Schedule 2

INTEREST PAYMENTS GENERAL FUND AND DEBT SERVICE FUNDS

Year Ended March 31, 1983

Direct State Debt:	
Interest on Serial Bonds:	
Grade Crossing Elimination	$ 269,650
Environmental Quality Protection	21,775,220
Higher Education Construction	6,518,023
Highway Construction	3,952,325
Housing:	
Low Cost	17,437,653
Middle Income	5,288,818
Urban Renewal	418,035
Mental Health Construction	2,055,000
Outdoor Recreation Development	7,138,531
Parks and Recreation	813,075
Pure Waters	31,051,860
Rail Prevention	11,685,174
Transportation Capital Facilities:	
Highways	28,642,475
Mass Transportation	46,281,346
Aviation	7,892,341
Energy Conservation Through Improved Transportation	10,068,683
Total	**201,288,209**
Interest on Bond Anticipation Notes:	
Environmental Quality Protection	1,023,402
Transportation Capital Facilities:	
Mass Transportation	5,078,982
Housing:	
Low Cost	598,238
Urban Renewal	304,325
Pure Waters	2,240,800
Rail Preservation	2,036,056
Parks and Recreation	39,696
Energy Conservation Through Improved Transportation	3,202,969
Total	**14,524,468**
Interest on Tax and Revenue Anticipation Notes	**222,067,014**
Total Interest for Temporary Debt	**236,591,482**
Total Interest	**$ 437,879,691**

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984 Interest	Principal
Higher Education Construction (Authorized $250,000,000; Unissued—Zero)								
1984—1985	02/15/1970	$ 3,600,000	1—30	7.500	08/15/1983—02/15/1984	$ 1,200,000	$ 90,000.00	$ 600,000
1986—1986	02/15/1970	600,000	1—30	6.700	08/15/1983—02/15/1984	600,000	40,200.00	—
1987—1987	02/15/1970	600,000	1—30	6.250	08/15/1983—02/15/1984	600,000	37,500.00	—
1988—1988	02/15/1970	600,000	1—30	6.300	08/15/1983—02/15/1984	600,000	37,800.00	—
1989—1993	02/15/1970	3,000,000	1—30	6.400	08/15/1983—02/15/1984	3,000,000	192,000.00	—
1994—2000	02/15/1970	4,200,000	1—30	2.000	08/15/1983—02/15/1984	4,200,000	84,000.00	—
1983—1983	12/15/1970	600,000	1—30	4.000	06/15/1983—12/15/1983	600,000	24,000.00	600,000
1984—1984	12/15/1970	600,000	1—30	4.100	06/15/1983—12/15/1983	600,000	24,600.00	—
1985—1985	12/15/1970	600,000	1—30	4.250	06/15/1983—12/15/1983	600,000	25,500.00	—
1986—1986	12/15/1970	600,000	1—30	4.400	06/15/1983—12/15/1983	600,000	26,400.00	—
1987—1987	12/15/1970	600,000	1—30	4.500	06/15/1983—12/15/1983	600,000	27,000.00	—
1988—1988	12/15/1970	600,000	1—30	4.600	06/15/1983—12/15/1983	600,000	27,600.00	—
1989—1989	12/15/1970	600,000	1—30	4.700	06/15/1983—12/15/1983	600,000	28,200.00	—
1990—1990	12/15/1970	600,000	1—30	4.800	06/15/1983—12/15/1983	600,000	28,800.00	—
1991—1995	12/15/1970	3,000,000	1—30	4.000	06/15/1983—12/15/1983	3,000,000	120,000.00	—
1996—2000	12/15/1970	3,000,000	1—30	2.000	06/15/1983—12/15/1983	3,000,000	60,000.00	—
1984—1984	03/01/1971	500,000	1—30	4.200	09/01/1983—03/01/1984	500,000	21,000.00	500,000
1985—1985	03/01/1971	500,000	1—30	4.250	09/01/1983—03/01/1984	500,000	21,250.00	—
1986—1986	03/01/1971	500,000	1—30	4.400	09/01/1983—03/01/1984	500,000	22,000.00	—
1987—1987	03/01/1971	500,000	1—30	4.500	09/01/1983—03/01/1984	500,000	22,500.00	—
1988—1988	03/01/1971	500,000	1—30	4.600	09/01/1983—03/01/1984	500,000	23,000.00	—
1989—1990	03/01/1971	1,000,000	1—30	4.700	09/01/1983—03/01/1984	1,000,000	47,000.00	—
1991—1993	03/01/1971	1,500,000	1—30	4.750	09/01/1983—03/01/1984	1,500,000	71,250.00	—
1994—1995	03/01/1971	1,000,000	1—30	4.000	09/01/1983—03/01/1984	1,000,000	40,000.00	—
1996—1996	03/01/1971	500,000	1—30	3.000	09/01/1983—03/01/1984	500,000	15,000.00	—
1997—2001	03/01/1971	2,500,000	1—30	2.000	09/01/1983—03/01/1984	2,500,000	50,000.00	—
1983—1984	10/15/1972	14,400,000	1—30	6.000	04/15/1983—10/15/1983	3,600,000	216,000.00	1,800,000
1985—1986	10/15/1972	3,600,000	1—30	4.750	04/15/1983—10/15/1983	3,600,000	171,000.00	—
1987—1987	10/15/1972	1,800,000	1—30	4.800	04/15/1983—10/15/1983	1,800,000	86,400.00	—
1988—1988	10/15/1972	1,800,000	1—30	4.750	04/15/1983—10/15/1983	1,800,000	85,500.00	—
1989—1994	10/15/1972	10,800,000	1—30	5.000	04/15/1983—10/15/1983	10,800,000	540,000.00	—
1995—1996	10/15/1972	3,600,000	1—30	4.000	04/15/1983—10/15/1983	3,600,000	144,000.00	—
1997—2002	10/15/1972	10,800,000	1—30	3.000	04/15/1983—10/15/1983	10,800,000	324,000.00	—
1984—1988	03/15/1973	6,750,000	1—30	6.000	09/15/1983—03/15/1984	2,250,000	135,000.00	450,000
1989—1989	03/15/1973	450,000	1—30	5.900	09/15/1983—03/15/1984	450,000	26,550.00	—
1990—1990	03/15/1973	450,000	1—30	5.100	09/15/1983—03/15/1984	450,000	22,950.00	—
1991—1993	03/15/1973	1,350,000	1—30	5.500	09/15/1983—03/15/1984	1,350,000	74,250.00	—
1994—1998	03/15/1973	2,250,000	1—30	5.250	09/15/1983—03/15/1984	2,250,000	118,125.00	—
1999—1999	03/15/1973	450,000	1—30	5.000	09/15/1983—03/15/1984	450,000	22,500.00	—
2000—2000	03/15/1973	450,000	1—30	3.500	09/15/1983—03/15/1984	450,000	15,750.00	—
2001—2003	03/15/1973	1,350,000	1—30	3.000	09/15/1983—03/15/1984	1,350,000	40,500.00	—
1983—1989	12/15/1973	19,200,000	1—30	6.000	06/15/1983—12/15/1983	8,400,000	504,000.00	1,200,000
1990—1990	12/15/1973	1,200,000	1—30	5.300	06/15/1983—12/15/1983	1,200,000	63,600.00	—
1991—1994	12/15/1973	4,800,000	1—30	5.000	06/15/1983—12/15/1983	4,800,000	240,000.00	—
1995—1999	12/15/1973	6,000,000	1—30	5.100	06/15/1983—12/15/1983	6,000,000	306,000.00	—
2000—2003	12/15/1973	4,800,000	1—30	3.000	06/15/1983—12/15/1983	4,800,000	144,000.00	—
1983—1985	12/15/1976	2,430,000	1—30	7.000	06/15/1983—12/15/1983	810,000	56,700.00	270,000
1986—1986	12/15/1976	270,000	1—30	6.750	06/15/1983—12/15/1983	270,000	18,225.00	—
1987—1988	12/15/1976	540,000	1—30	6.000	06/15/1983—12/15/1983	540,000	32,400.00	—
1989—1990	12/15/1976	540,000	1—30	6.100	06/15/1983—12/15/1983	540,000	32,940.00	—
1991—1992	12/15/1976	540,000	1—30	6.250	06/15/1983—12/15/1983	540,000	33,750.00	—
1993—1993	12/15/1976	270,000	1—30	6.300	06/15/1983—12/15/1983	270,000	17,010.00	—
1994—1995	12/15/1976	540,000	1—30	6.400	06/15/1983—12/15/1983	540,000	34,560.00	—
1996—2004	12/15/1976	2,430,000	1—30	6.500	06/15/1983—12/15/1983	2,430,000	157,950.00	—
2005—2006	12/15/1976	540,000	1—30	5.000	06/15/1983—12/15/1983	540,000	27,000.00	—
1983—1985	12/15/1977	3,040,000	1—25	6.750	06/15/1983—12/15/1983	1,140,000	76,950.00	380,000
1986—1986	12/15/1977	380,000	1—25	6.200	06/15/1983—12/15/1983	380,000	23,560.00	—
1987—1987	12/15/1977	380,000	1—25	5.250	06/15/1983—12/15/1983	380,000	19,950.00	—
1988—1988	12/15/1977	380,000	1—25	5.400	06/15/1983—12/15/1983	380,000	20,520.00	—
1989—1990	12/15/1977	760,000	1—25	5.500	06/15/1983—12/15/1983	760,000	41,800.00	—
1991—1991	12/15/1977	380,000	1—25	5.600	06/15/1983—12/15/1983	380,000	21,280.00	—
1992—1992	12/15/1977	380,000	1—25	5.700	06/15/1983—12/15/1983	380,000	21,660.00	—
1993—1995	12/15/1977	1,140,000	1—25	5.750	06/15/1983—12/15/1983	1,140,000	65,550.00	—
1996—1996	12/15/1977	380,000	1—25	5.800	06/15/1983—12/15/1983	380,000	22,040.00	—
1997—1998	12/15/1977	760,000	1—25	5.900	06/15/1983—12/15/1983	760,000	44,840.00	—

Supplementary Schedule 3
(Continued)

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Higher Education Construction (Continued)								
1999—2001	12/15/1977	1,140,000	1—25	5.750	06/15/1983—12/15/1983	1,140,000	65,550.00	—
2002—2002	12/15/1977	380,000	1—25	6.000	06/15/1983—12/15/1983	380,000	22,800.00	—
1984—1985	03/31/1978	21,000,000	1—07	5.000	09/30/1983—03/31/1984	6,000,000	300,000.00	3,000,000
1983—1985	06/15/1978	14,900,000	1—07	5.125	06/15/1983—12/15/1983	6,385,716	272,723.31	2,128,571
Total		182,200,000				126,665,716	5,916,483.31	10,928,571
Mental Health Construction (Authorized $350,000,000; Unissued—Zero)								
1983—1983	11/15/1968	3,200,000	1—15	4.200	05/15/1983—11/15/1983	1,600,000	67,200.00	1,600,000
1984—1984	02/15/1969	15,000,000	1—15	5.000	08/15/1983—02/15/1984	1,000,000	50,000.00	1,000,000
1983—1983	11/01/1969	3,200,000	1—15	5.900	05/01/1983—11/01/1983	1,600,000	94,400.00	1,600,000
1984—1984	11/01/1969	1,600,000	1—15	6.000	05/01/1983—11/01/1983	1,600,000	96,000.00	—
1983—1983	12/15/1970	1,000,000	1—15	4.000	06/15/1983—12/15/1983	1,000,000	40,000.00	1,000,000
1984—1984	12/15/1970	1,000,000	1—15	4.100	06/15/1983—12/15/1983	1,000,000	41,000.00	—
1985—1985	12/15/1970	1,000,000	1—15	4.250	06/15/1983—12/15/1983	1,000,000	42,500.00	—
1984—1984	03/01/1971	400,000	1—15	4.200	09/01/1983—03/01/1984	400,000	16,800.00	400,000
1985—1985	03/01/1971	400,000	1—15	4.250	09/01/1983—03/01/1984	400,000	17,000.00	—
1986—1986	03/01/1971	400,000	1—15	4.400	09/01/1983—03/01/1984	400,000	17,600.00	—
1984—1984	02/01/1972	1,600,000	1—15	4.100	08/01/1983—02/01/1984	1,600,000	65,600.00	1,600,000
1985—1985	02/01/1972	1,600,000	1—15	4.200	08/01/1983—02/01/1984	1,600,000	67,200.00	—
1986—1986	02/01/1972	1,600,000	1—15	4.250	08/01/1983—02/01/1984	1,600,000	68,000.00	—
1987—1987	02/01/1972	1,600,000	1—15	4.300	08/01/1983—02/01/1984	1,600,000	68,800.00	—
1984—1985	02/01/1973	5,600,000	1—15	5.000	08/01/1983—02/01/1984	2,800,000	140,000.00	1,400,000
1986—1987	02/01/1973	2,800,000	1—15	4.600	08/01/1983—02/01/1984	2,800,000	128,800.00	—
1988—1988	02/01/1973	1,400,000	1—15	4.750	08/01/1983—02/01/1984	1,400,000	66,500.00	—
1983—1984	12/16/1974	6,000,000	1—14	7.000	06/16/1983—12/16/1983	2,000,000	140,000.00	1,000,000
1985—1985	12/16/1974	1,000,000	1—14	5.500	06/16/1983—12/16/1983	1,000,000	55,000.00	—
1986—1988	12/16/1974	3,000,000	1—14	6.000	06/16/1983—12/16/1983	3,000,000	180,000.00	—
Total		53,400,000				29,400,000	1,462,400.00	9,600,000
Pure Waters (Authorized $1,000,000,000; Unissued $262,100,000)								
1983—1983	07/15/1968	800,000	1—30	4.100	07/15/1983	800,000	16,400.00	800,000
1984—1987	07/15/1968	3,200,000	1—30	4.200	07/15/1983—01/15/1984	3,200,000	134,400.00	—
1988—1990	07/15/1968	2,400,000	1—30	4.250	07/15/1983—01/15/1984	2,400,000	102,000.00	—
1991—1991	07/15/1968	800,000	1—30	4.300	07/15/1983—01/15/1984	800,000	34,400.00	—
1992—1996	07/15/1968	4,000,000	1—30	4.400	07/15/1983—01/15/1984	4,000,000	176,000.00	—
1997—1997	07/15/1968	800,000	1—30	4.000	07/15/1983—01/15/1984	800,000	32,000.00	—
1998—1998	07/15/1968	800,000	1—30	2.000	07/15/1983—01/15/1984	800,000	16,000.00	—
1984—1984	02/15/1969	9,000,000	1—30	5.000	08/15/1983—02/15/1984	600,000	30,000.00	600,000
1985—1985	02/15/1969	600,000	1—30	4.600	08/15/1983—02/15/1984	600,000	27,600.00	—
1986—1989	02/15/1969	2,400,000	1—30	4.700	08/15/1983—02/15/1984	2,400,000	112,800.00	—
1990—1993	02/15/1969	2,400,000	1—30	4.750	08/15/1983—02/15/1984	2,400,000	114,000.00	—
1994—1999	02/15/1969	3,600,000	1—30	2.000	08/15/1983—02/15/1984	3,600,000	72,000.00	—
1984—1985	02/15/1970	1,800,000	1—30	7.500	08/15/1983—02/15/1984	600,000	45,000.00	300,000
1986—1986	02/15/1970	300,000	1—30	6.700	08/15/1983—02/15/1984	300,000	20,100.00	—
1987—1987	02/15/1970	300,000	1—30	6.250	08/15/1983—02/15/1984	300,000	18,750.00	—
1988—1988	02/15/1970	300,000	1—30	6.300	08/15/1983—02/15/1984	300,000	18,900.00	—
1989—1993	02/15/1970	1,500,000	1—30	6.400	08/15/1983—02/15/1984	1,500,000	96,000.00	—
1994—2000	02/15/1970	2,100,000	1—30	2.000	08/15/1983—02/15/1984	2,100,000	42,000.00	—
1983—1983	12/15/1970	700,000	1—30	4.000	06/15/1983—12/15/1983	700,000	28,000.00	700,000
1984—1984	12/15/1970	700,000	1—30	4.100	06/15/1983—12/15/1983	700,000	28,700.00	—
1985—1985	12/15/1970	700,000	1—30	4.250	06/15/1983—12/15/1983	700,000	29,750.00	—
1986—1986	12/15/1970	700,000	1—30	4.400	06/15/1983—12/15/1983	700,000	30,800.00	—
1987—1987	12/15/1970	700,000	1—30	4.500	06/15/1983—12/15/1983	700,000	31,500.00	—
1988—1988	12/15/1970	700,000	1—30	4.600	06/15/1983—12/15/1983	700,000	32,200.00	—
1989—1989	12/15/1970	700,000	1—30	4.700	06/15/1983—12/15/1983	700,000	32,900.00	—
1990—1990	12/15/1970	700,000	1—30	4.800	06/15/1983—12/15/1983	700,000	33,600.00	—
1991—1995	12/15/1970	3,500,000	1—30	4.000	06/15/1983—12/15/1983	3,500,000	140,000.00	—
1996—2000	12/15/1970	3,500,000	1—30	2.000	06/15/1983—12/15/1983	3,500,000	70,000.00	—
1984—1984	03/01/1971	500,000	1—30	4.200	09/01/1983—03/01/1984	500,000	21,000.00	500,000
1985—1985	03/01/1971	500,000	1—30	4.250	09/01/1983—03/01/1984	500,000	21,250.00	—
1986—1986	03/01/1971	500,000	1—30	4.400	09/01/1983—03/01/1984	500,000	22,000.00	—
1987—1987	03/01/1971	500,000	1—30	4.500	09/01/1983—03/01/1984	500,000	22,500.00	—
1988—1988	03/01/1971	500,000	1—30	4.600	09/01/1983—03/01/1984	500,000	23,000.00	—

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3
(Continued)

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Pure Waters (Continued)								
1989—1990	03/01/1971	1,000,000	1—30	4.700	09/01/1983—03/01/1984	1,000,000	47,000.00	—
1991—1993	03/01/1971	1,500,000	1—30	4.750	09/01/1983—03/01/1984	1,500,000	71,250.00	—
1994—1995	03/01/1971	1,000,000	1—30	4.000	09/01/1983—03/01/1984	1,000,000	40,000.00	—
1996—1996	03/01/1971	500,000	1—30	3.000	09/01/1983—03/01/1984	500,000	15,000.00	—
1997—2001	03/01/1971	2,500,000	1—30	2.000	09/01/1983—03/01/1984	2,500,000	50,000.00	—
1983—1985	08/15/1972	31,200,000	1—30	6.000	08/15/1983—02/15/1984	7,200,000	360,000.00	2,400,000
1986—1986	08/15/1972	2,400,000	1—30	5.600	08/15/1983—02/15/1984	2,400,000	134,400.00	—
1987—1988	08/15/1972	4,800,000	1—30	4.800	08/15/1983—02/15/1984	4,800,000	230,400.00	—
1989—1989	08/15/1972	2,400,000	1—30	4.900	08/15/1983—02/15/1984	2,400,000	117,600.00	—
1990—1996	08/15/1972	16,800,000	1—30	5.000	08/15/1983—02/15/1984	16,800,000	840,000.00	—
1997—2002	08/15/1972	14,400,000	1—30	3.000	08/15/1983—02/15/1984	14,400,000	432,000.00	—
1984—1988	03/15/1973	19,500,000	1—30	6.000	09/15/1983—03/15/1984	6,500,000	390,000.00	1,300,000
1989—1989	03/15/1973	1,300,000	1—30	5.900	09/15/1983—03/15/1984	1,300,000	76,700.00	—
1990—1990	03/15/1973	1,300,000	1—30	5.100	09/15/1983—03/15/1984	1,300,000	66,300.00	—
1991—1993	03/15/1973	3,900,000	1—30	5.500	09/15/1983—03/15/1984	3,900,000	214,500.00	—
1994—1998	03/15/1973	6,500,000	1—30	5.250	09/15/1983—03/15/1984	6,500,000	341,250.00	—
1999—1999	03/15/1973	1,300,000	1—30	5.000	09/15/1983—03/15/1984	1,300,000	65,000.00	—
2000—2000	03/15/1973	1,300,000	1—30	3.500	09/15/1983—03/15/1984	1,300,000	45,500.00	—
2001—2003	03/15/1973	3,900,000	1—30	3.000	09/15/1983—03/15/1984	3,900,000	117,000.00	—
1984—1991	03/15/1974	81,600,000	1—30	6.000	09/15/1983—03/15/1984	38,400,000	2,304,000.00	4,800,000
1992—1992	03/15/1974	4,800,000	1—30	5.300	09/15/1983—03/15/1984	4,800,000	254,400.00	—
1993—1995	03/15/1974	14,400,000	1—30	5.100	09/15/1983—03/15/1984	14,400,000	734,400.00	—
1996—2000	03/15/1974	24,000,000	1—30	5.250	09/15/1983—03/15/1984	24,000,000	1,260,000.00	—
2001—2001	03/15/1974	4,800,000	1—30	4.000	09/15/1983—03/15/1984	4,800,000	192,000.00	—
2002—2004	03/15/1974	14,400,000	1—30	3.000	09/15/1983—03/15/1984	14,400,000	432,000.00	—
1983—1988	05/14/1976	16,800,000	1—25	7.750	05/14/1983—11/14/1983	8,400,000	596,750.00	1,400,000
1989—1990	05/14/1976	2,800,000	1—25	7.000	05/14/1983—11/14/1983	2,800,000	196,000.00	—
1991—1991	05/14/1976	1,400,000	1—25	7.100	05/14/1983—11/14/1983	1,400,000	99,400.00	—
1992—1992	05/14/1976	1,400,000	1—25	7.200	05/14/1983—11/14/1983	1,400,000	100,800.00	—
1993—1995	05/14/1976	4,200,000	1—25	7.250	05/14/1983—11/14/1983	4,200,000	304,500.00	—
1996—1998	05/14/1976	4,200,000	1—25	7.400	05/14/1983—11/14/1983	4,200,000	310,800.00	—
1999—2000	05/14/1976	2,800,000	1—25	7.600	05/14/1983—11/14/1983	2,800,000	212,800.00	—
2001—2001	05/14/1976	1,400,000	1—25	5.750	05/14/1983—11/14/1983	1,400,000	80,500.00	—
1983—1984	07/30/1976	10,800,000	1—25	8.250	07/30/1983—01/30/1984	3,600,000	222,750.00	1,800,000
1985—1985	07/30/1976	1,800,000	1—25	7.900	07/30/1983—01/30/1984	1,800,000	142,200.00	—
1986—1986	07/30/1976	1,800,000	1—25	7.000	07/30/1983—01/30/1984	1,800,000	126,000.00	—
1987—1987	07/30/1976	1,800,000	1—25	7.100	07/30/1983—01/30/1984	1,800,000	127,800.00	—
1988—1990	07/30/1976	5,400,000	1—25	7.250	07/30/1983—01/30/1984	5,400,000	391,500.00	—
1991—1992	07/30/1976	3,600,000	1—25	7.400	07/30/1983—01/30/1984	3,600,000	266,400.00	—
1993—1994	07/30/1976	3,600,000	1—25	7.500	07/30/1983—01/30/1984	3,600,000	270,000.00	—
1995—1996	07/30/1976	3,600,000	1—25	7.600	07/30/1983—01/30/1984	3,600,000	273,600.00	—
1997—1998	07/30/1976	3,600,000	1—25	7.500	07/30/1983—01/30/1984	3,600,000	270,000.00	—
1999—2000	07/30/1976	3,600,000	1—25	7.750	07/30/1983—01/30/1984	3,600,000	279,000.00	—
2001—2001	07/30/1976	1,800,000	1—25	7.000	07/30/1983—01/30/1984	1,800,000	126,000.00	—
1983—1985	12/15/1976	4,500,000	1—30	7.000	06/15/1983—12/15/1983	1,500,000	105,000.00	500,000
1986—1986	12/15/1976	500,000	1—30	6.750	06/15/1983—12/15/1983	500,000	33,750.00	—
1987—1988	12/15/1976	1,000,000	1—30	6.000	06/15/1983—12/15/1983	1,000,000	60,000.00	—
1989—1990	12/15/1976	1,000,000	1—30	6.100	06/15/1983—12/15/1983	1,000,000	61,000.00	—
1991—1992	12/15/1976	1,000,000	1—30	6.250	06/15/1983—12/15/1983	1,000,000	62,500.00	—
1993—1993	12/15/1976	500,000	1—30	6.300	06/15/1983—12/15/1983	500,000	31,500.00	—
1994—1995	12/15/1976	1,000,000	1—30	6.400	06/15/1983—12/15/1983	1,000,000	64,000.00	—
1996—2004	12/15/1976	4,500,000	1—30	6.500	06/15/1983—12/15/1983	4,500,000	292,500.00	—
2005—2006	12/15/1976	1,000,000	1—30	5.000	06/15/1983—12/15/1983	1,000,000	50,000.00	—
1984—1988	03/15/1977	35,200,000	1—30	7.000	09/15/1983—03/15/1984	16,000,000	1,120,000.00	3,200,000
1989—1989	03/15/1977	3,200,000	1—30	6.400	09/15/1983—03/15/1984	3,200,000	204,800.00	—
1990—1991	03/15/1977	6,400,000	1—30	6.100	09/15/1983—03/15/1984	6,400,000	390,400.00	—
1992—1992	03/15/1977	3,200,000	1—30	6.200	09/15/1983—03/15/1984	3,200,000	198,400.00	—
1993—1993	03/15/1977	3,200,000	1—30	6.250	09/15/1983—03/15/1984	3,200,000	200,000.00	—
1994—1996	03/15/1977	9,600,000	1—30	6.300	09/15/1983—03/15/1984	9,600,000	604,800.00	—
1997—2000	03/15/1977	12,800,000	1—30	6.400	09/15/1983—03/15/1984	12,800,000	819,200.00	—
2001—2006	03/15/1977	19,200,000	1—30	6.500	09/15/1983—03/15/1984	19,200,000	1,248,000.00	—
2007—2007	03/15/1977	3,200,000	1—30	5.000	09/15/1983—03/15/1984	3,200,000	160,000.00	—
1983—1988	06/30/1977	8,800,000	1—30	6.500	06/30/1983—12/30/1983	4,800,000	286,000.00	800,000
1989—1989	06/30/1977	800,000	1—30	5.000	06/30/1983—12/30/1983	800,000	40,000.00	—
1990—1990	06/30/1977	800,000	1—30	5.100	06/30/1983—12/30/1983	800,000	40,800.00	—
1991—1991	06/30/1977	800,000	1—30	5.200	06/30/1983—12/30/1983	800,000	41,600.00	—
1992—1994	06/30/1977	2,400,000	1—30	5.250	06/30/1983—12/30/1983	2,400,000	126,000.00	—
1995—2001	06/30/1977	5,600,000	1—30	5.500	06/30/1983—12/30/1983	5,600,000	308,000.00	—
2002—2007	06/30/1977	4,800,000	1—30	4.500	06/30/1983—12/30/1983	4,800,000	216,000.00	—

Supplementary Schedule 3
(Continued)

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Pure Waters (Continued)								
1983—1985	10/15/1977	24,000,000	1—20	6.000	04/15/1983—10/15/1983	9,000,000	540,000.00	3,000,000
1986—1986	10/15/1977	3,000,000	1—20	5.500	04/15/1983—10/15/1983	3,000,000	165,000.00	—
1987—1987	10/15/1977	3,000,000	1—20	5.250	04/15/1983—10/15/1983	3,000,000	157,500.00	—
1988—1988	10/15/1977	3,000,000	1—20	5.300	04/15/1983—10/15/1983	3,000,000	159,000.00	—
1989—1989	10/15/1977	3,000,000	1—20	5.400	04/15/1983—10/15/1983	3,000,000	162,000.00	—
1990—1994	10/15/1977	15,000,000	1—20	5.500	04/15/1983—10/15/1983	15,000,000	825,000.00	—
1995—1997	10/15/1977	9,000,000	1—20	4.500	04/15/1983—10/15/1983	9,000,000	405,000.00	—
1983—1985	12/15/1977	9,600,000	1—30	6.750	06/15/1983—12/15/1983	3,600,000	243,000.00	1,200,000
1986—1986	12/15/1977	1,200,000	1—30	6.200	06/15/1983—12/15/1983	1,200,000	74,400.00	—
1987—1987	12/15/1977	1,200,000	1—30	5.250	06/15/1983—12/15/1983	1,200,000	63,000.00	—
1988—1988	12/15/1977	1,200,000	1—30	5.400	06/15/1983—12/15/1983	1,200,000	64,800.00	—
1989—1990	12/15/1977	2,400,000	1—30	5.500	06/15/1983—12/15/1983	2,400,000	132,000.00	—
1991—1991	12/15/1977	1,200,000	1—30	5.600	06/15/1983—12/15/1983	1,200,000	67,200.00	—
1992—1992	12/15/1977	1,200,000	1—30	5.700	06/15/1983—12/15/1983	1,200,000	68,400.00	—
1993—1995	12/15/1977	3,600,000	1—30	5.750	06/15/1983—12/15/1983	3,600,000	207,000.00	—
1996—1996	12/15/1977	1,200,000	1—30	5.800	06/15/1983—12/15/1983	1,200,000	69,600.00	—
1997—1998	12/15/1977	2,400,000	1—30	5.900	06/15/1983—12/15/1983	2,400,000	141,600.00	—
1999—2001	12/15/1977	3,600,000	1—30	5.750	06/15/1983—12/15/1983	3,600,000	207,000.00	—
2002—2004	12/15/1977	3,600,000	1—30	6.000	06/15/1983—12/15/1983	3,600,000	216,000.00	—
2005—2007	12/15/1977	3,600,000	1—30	5.250	06/15/1983—12/15/1983	3,600,000	189,000.00	—
1983—1989	07/15/1978	7,700,000	1—30	7.000	07/15/1983—01/15/1984	4,900,000	318,500.00	700,000
1990—1990	07/15/1978	700,000	1—30	6.500	07/15/1983—01/15/1984	700,000	45,500.00	—
1991—1992	07/15/1978	1,400,000	1—30	6.000	07/15/1983—01/15/1984	1,400,000	84,000.00	—
1993—1994	07/15/1978	1,400,000	1—30	6.100	07/15/1983—01/15/1984	1,400,000	85,400.00	—
1995—1995	07/15/1978	700,000	1—30	6.200	07/15/1983—01/15/1984	700,000	43,400.00	—
1996—1996	07/15/1978	700,000	1—30	6.250	07/15/1983—01/15/1984	700,000	43,750.00	—
1997—1997	07/15/1978	700,000	1—30	6.300	07/15/1983—01/15/1984	700,000	44,100.00	—
1998—1999	07/15/1978	1,400,000	1—30	6.400	07/15/1983—01/15/1984	1,400,000	89,600.00	—
2000—2003	07/15/1978	2,800,000	1—30	6.500	07/15/1983—01/15/1984	2,800,000	182,000.00	—
2004—2008	07/15/1978	3,500,000	1—30	5.500	07/15/1983—01/15/1984	3,500,000	192,500.00	—
1984—1990	02/15/1980	2,050,000	1—30	9.500	08/15/1983—02/15/1984	1,435,000	136,325.00	205,000
1991—1991	02/15/1980	205,000	1—30	9.100	08/15/1983—02/15/1984	205,000	18,655.00	—
1992—1992	02/15/1980	205,000	1—30	8.200	08/15/1983—02/15/1984	205,000	16,810.00	—
1993—1993	02/15/1980	205,000	1—30	8.300	08/15/1983—02/15/1984	205,000	17,015.00	—
1994—1994	02/15/1980	205,000	1—30	8.400	08/15/1983—02/15/1984	205,000	17,220.00	—
1995—1995	02/15/1980	205,000	1—30	8.500	08/15/1983—02/15/1984	205,000	17,425.00	—
1996—1996	02/15/1980	205,000	1—30	8.600	08/15/1983—02/15/1984	205,000	17,630.00	—
1997—1997	02/15/1980	205,000	1—30	8.700	08/15/1983—02/15/1984	205,000	17,835.00	—
1998—1998	02/15/1980	205,000	1—30	8.800	08/15/1983—02/15/1984	205,000	18,040.00	—
1999—2000	02/15/1980	410,000	1—30	8.900	08/15/1983—02/15/1984	410,000	36,490.00	—
2001—2006	02/15/1980	1,230,000	1—30	9.000	08/15/1983—02/15/1984	1,230,000	110,700.00	—
2007—2010	02/15/1980	820,000	1—30	8.000	08/15/1983—02/15/1984	820,000	65,600.00	—
1984—1989	03/01/1981	1,280,000	1—30	10.500	09/01/1983—03/01/1984	960,000	100,800.00	160,000
1990—1990	03/01/1981	160,000	1—30	9.300	09/01/1983—03/01/1984	160,000	14,880.00	—
1991—1991	03/01/1981	160,000	1—30	9.000	09/01/1983—03/01/1984	160,000	14,400.00	—
1992—1992	03/01/1981	160,000	1—30	9.100	09/01/1983—03/01/1984	160,000	14,560.00	—
1993—1993	03/01/1981	160,000	1—30	9.300	09/01/1983—03/01/1984	160,000	14,880.00	—
1994—1994	03/01/1981	160,000	1—30	9.400	09/01/1983—03/01/1984	160,000	15,040.00	—
1995—1995	03/01/1981	160,000	1—30	9.500	09/01/1983—03/01/1984	160,000	15,200.00	—
1996—1996	03/01/1981	160,000	1—30	9.600	09/01/1983—03/01/1984	160,000	15,360.00	—
1997—1997	03/01/1981	160,000	1—30	9.700	09/01/1983—03/01/1984	160,000	15,520.00	—
1998—1999	03/01/1981	320,000	1—30	9.750	09/01/1983—03/01/1984	320,000	31,200.00	—
2000—2003	03/01/1981	640,000	1—30	10.000	09/01/1983—03/01/1984	640,000	64,000.00	—
2004—2011	03/01/1981	1,260,000	1—30	9.000	09/01/1983—03/01/1984	1,280,000	115,200.00	—
1984—1992	03/01/1982	3,000,000	1—30	12.500	09/01/1983—03/01/1984	2,700,000	337,500.00	300,000
1993—1993	03/01/1982	300,000	1—30	11.300	09/01/1983—03/01/1984	300,000	33,900.00	—
1994—1994	03/01/1982	300,000	1—30	11.400	09/01/1983—03/01/1984	300,000	34,200.00	—
1995—1995	03/01/1982	300,000	1—30	11.500	09/01/1983—03/01/1984	300,000	34,500.00	—
1996—1996	03/01/1982	300,000	1—30	11.750	09/01/1983—03/01/1984	300,000	35,250.00	—
1997—1999	03/01/1982	900,000	1—30	12.000	09/01/1983—03/01/1984	900,000	108,000.00	—
2000—2012	03/01/1982	3,900,000	1—30	11.000	09/01/1983—03/01/1984	3,900,000	429,000.00	—
1983—1992	09/01/1982	4,000,000	1—30	10.250	09/01/1983—03/01/1984	4,000,000	389,500.00	400,000
1993—1993	09/01/1982	400,000	1—30	9.100	09/01/1983—03/01/1984	400,000	36,400.00	—
1994—1994	09/01/1982	400,000	1—30	9.200	09/01/1983—03/01/1984	400,000	36,800.00	—
1995—1995	09/01/1982	400,000	1—30	9.300	09/01/1983—03/01/1984	400,000	37,200.00	—
1996—1996	09/01/1982	400,000	1—30	9.400	09/01/1983—03/01/1984	400,000	37,600.00	—
1997—1997	09/01/1982	400,000	1—30	9.500	09/01/1983—03/01/1984	400,000	38,000.00	—
1998—1998	09/01/1982	400,000	1—30	9.600	09/01/1983—03/01/1984	400,000	38,400.00	—
1999—1999	09/01/1982	400,000	1—30	9.700	09/01/1983—03/01/1984	400,000	38,800.00	—

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3
(Continued)

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Pure Waters (Continued)								
2000—2001	09/01/1982	800,000	1—30	9.750	09/01/1983—03/01/1984	800,000	78,000.00	—
2002—2012	09/01/1982	4,400,000	1—30	9.750	09/01/1983—03/01/1984	4,400,000	385,000.00	—
1983—1992	12/01/1982	7,450,000	1—30	10.500	06/01/1983—12/01/1983	7,450,000	782,250.00	745,000
1993—1993	12/01/1982	745,000	1—30	9.700	06/01/1983—12/01/1983	745,000	72,265.00	—
1994—1994	12/01/1982	745,000	1—30	9.600	06/01/1983—12/01/1983	745,000	71,520.00	—
1995—1995	12/01/1982	745,000	1—30	9.800	06/01/1983—12/01/1983	745,000	73,010.00	—
1996—1996	12/01/1982	745,000	1—30	9.900	06/01/1983—12/01/1983	745,000	73,755.00	—
1997—1998	12/01/1982	1,490,000	1—30	10.000	06/01/1983—12/01/1983	1,490,000	149,000.00	—
1999—2000	12/01/1982	1,490,000	1—30	10.100	06/01/1983—12/01/1983	1,490,000	150,490.00	—
2001—2001	12/01/1982	745,000	1—30	10.200	06/01/1983—12/01/1983	745,000	75,990.00	—
2002—2002	12/01/1982	745,000	1—30	10.250	06/01/1983—12/01/1983	745,000	76,362.50	—
2003—2004	12/01/1982	1,490,000	1—30	10.300	06/01/1983—12/01/1983	1,490,000	153,470.00	—
2005—2006	12/01/1982	1,490,000	1—30	10.400	06/01/1983—12/01/1983	1,490,000	154,960.00	—
2007—2012	12/01/1982	4,470,000	1—30	9.000	06/01/1983—12/01/1983	4,470,000	402,300.00	—
1984—1992	03/15/1983	2,880,000	1—30	9.000	09/15/1983—03/15/1984	2,880,000	259,200.00	320,000
1993—1993	03/15/1983	320,000	1—30	8.750	09/15/1983—03/15/1984	320,000	28,000.00	—
1994—1994	03/15/1983	320,000	1—30	7.600	09/15/1983—03/15/1984	320,000	24,320.00	—
1995—1995	03/15/1983	320,000	1—30	7.800	09/15/1983—03/15/1984	320,000	24,960.00	—
1996—1996	03/15/1983	320,000	1—30	8.000	09/15/1983—03/15/1984	320,000	25,600.00	—
1997—1997	03/15/1983	320,000	1—30	8.100	09/15/1983—03/15/1984	320,000	25,920.00	—
1998—1998	03/15/1983	320,000	1—30	8.200	09/15/1983—03/15/1984	320,000	26,240.00	—
1999—1999	03/15/1983	320,000	1—30	8.300	09/15/1983—03/15/1984	320,000	26,560.00	—
2000—2013	03/15/1983	4,480,000	1—30	7.500	09/15/1983—03/15/1984	4,480,000	336,000.00	—
Total		706,000,000				549,365,000	33,013,557.50	26,130,000
Environmental Quality Protection—Land and Wetlands (Authorized $350,000,000; Unissued $243,960,000)								
Land:								
1983—1985	12/15/1976	2,700,000	1—20	7.000	06/15/1983—12/15/1983	900,000	63,000.00	300,000
1986—1986	12/15/1976	300,000	1—20	6.750	06/15/1983—12/15/1983	300,000	20,250.00	—
1987—1988	12/15/1976	600,000	1—20	6.000	06/15/1983—12/15/1983	600,000	36,000.00	—
1989—1990	12/15/1976	600,000	1—20	6.100	06/15/1983—12/15/1983	600,000	36,600.00	—
1991—1992	12/15/1976	600,000	1—20	6.250	06/15/1983—12/15/1983	600,000	37,500.00	—
1993—1993	12/15/1976	300,000	1—20	6.300	06/15/1983—12/15/1983	300,000	18,900.00	—
1994—1995	12/15/1976	600,000	1—20	6.400	06/15/1983—12/15/1983	600,000	38,400.00	—
1996—1996	12/15/1976	300,000	1—20	6.500	06/15/1983—12/15/1983	300,000	19,500.00	—
1983—1985	10/15/1977	9,000,000	1—15	6.000	04/15/1983—10/15/1983	3,375,000	202,500.00	1,125,000
1986—1986	10/15/1977	1,125,000	1—15	5.500	04/15/1983—10/15/1983	1,125,000	61,875.00	—
1987—1987	10/15/1977	1,125,000	1—15	5.250	04/15/1983—10/15/1983	1,125,000	59,062.50	—
1988—1988	10/15/1977	1,125,000	1—15	5.300	04/15/1983—10/15/1983	1,125,000	59,625.00	—
1989—1989	10/15/1977	1,125,000	1—15	5.400	04/15/1983—10/15/1983	1,125,000	60,750.00	—
1990—1992	10/15/1977	3,375,000	1—15	5.500	04/15/1983—10/15/1983	3,375,000	185,625.00	—
1984—1984	03/15/1978	200,000	1—15	5.800	09/15/1983—03/15/1984	200,000	11,600.00	200,000
1985—1986	03/15/1978	400,000	1—15	5.000	09/15/1983—03/15/1984	400,000	20,000.00	—
1987—1987	03/15/1978	200,000	1—15	5.100	09/15/1983—03/15/1984	200,000	10,200.00	—
1988—1989	03/15/1978	400,000	1—15	5.250	09/15/1983—03/15/1984	400,000	21,000.00	—
1990—1993	03/15/1978	800,000	1—15	5.500	09/15/1983—03/15/1984	800,000	44,000.00	—
1983—1985	06/15/1978	4,025,000	1—07	5.125	06/15/1983—12/15/1983	1,725,000	73,671.87	575,000
1983—1989	07/15/1978	3,300,000	1—15	7.000	07/15/1983—01/15/1984	2,100,000	136,500.00	300,000
1990—1990	07/15/1978	300,000	1—15	6.500	07/15/1983—01/15/1984	300,000	19,500.00	—
1991—1992	07/15/1978	600,000	1—15	6.000	07/15/1983—01/15/1984	600,000	36,000.00	—
1993—1993	07/15/1978	300,000	1—15	6.100	07/15/1983—01/15/1984	300,000	18,300.00	—
1984—1994	02/15/1979	11,000,000	1—15	6.200	08/15/1983—02/15/1984	11,000,000	682,000.00	1,000,000
1983—1990	12/15/1979	5,500,000	1—15	7.250	06/15/1983—12/15/1983	4,000,000	290,000.00	500,000
1991—1991	12/15/1979	500,000	1—15	7.100	06/15/1983—12/15/1983	500,000	35,500.00	—
1992—1993	12/15/1979	1,000,000	1—15	6.600	06/15/1983—12/15/1983	1,000,000	66,000.00	—
1994—1994	12/15/1979	500,000	1—15	6.700	06/15/1983—12/15/1983	500,000	33,500.00	—
1984—1990	02/15/1980	3,200,000	1—10	9.500	08/15/1983—02/15/1984	2,240,000	212,800.00	320,000
1984—1990	02/15/1980	4,500,000	1—20	9.500	08/15/1983—02/15/1984	3,150,000	299,250.00	450,000
1991—1991	02/15/1980	450,000	1—20	9.100	08/15/1983—02/15/1984	450,000	40,950.00	—
1992—1992	02/15/1980	450,000	1—20	8.200	08/15/1983—02/15/1984	450,000	36,900.00	—
1993—1993	02/15/1980	450,000	1—20	8.300	08/15/1983—02/15/1984	450,000	37,350.00	—
1994—1994	02/15/1980	450,000	1—20	8.400	08/15/1983—02/15/1984	450,000	37,800.00	—
1995—1995	02/15/1980	450,000	1—20	8.500	08/15/1983—02/15/1984	450,000	38,250.00	—
1996—1996	02/15/1980	450,000	1—20	8.600	08/15/1983—02/15/1984	450,000	38,700.00	—
1997—1997	02/15/1980	450,000	1—20	8.700	08/15/1983—02/15/1984	450,000	39,150.00	—
1998—1998	02/15/1980	450,000	1—20	8.800	08/15/1983—02/15/1984	450,000	39,600.00	—
1999—2000	02/15/1980	900,000	1—20	8.900	08/15/1983—02/15/1984	900,000	80,100.00	—

Supplementary Schedule 3
(Continued)

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Environmental Quality Protection—Land and Wetlands (Continued)								
1983—1990	12/01/1980	4,300,000	1—20	10.500	06/01/1983—12/01/1983	3,440,000	361,200.00	430,000
1991—1991	12/01/1980	430,000	1—20	9.100	06/01/1983—12/01/1983	430,000	39,130.00	—
1992—1992	12/01/1980	430,000	1—20	9.200	06/01/1983—12/01/1983	430,000	39,560.00	—
1993—1993	12/01/1980	430,000	1—20	9.300	06/01/1983—12/01/1983	430,000	39,990.00	—
1994—1994	12/01/1980	430,000	1—20	9.400	06/01/1983—12/01/1983	430,000	40,420.00	—
1995—2000	12/01/1980	2,580,000	1—20	9.500	06/01/1983—12/01/1983	2,580,000	245,100.00	—
1984—1989	03/01/1981	400,000	1—10	10.500	09/01/1983—03/01/1984	300,000	31,500.00	50,000
1984—1989	03/01/1981	1,040,000	1—20	10.500	09/01/1983—03/01/1984	780,000	81,900.00	130,000
1984—1989	03/01/1981	800,000	1—30	10.500	09/01/1983—03/01/1984	600,000	63,000.00	100,000
1990—1990	03/01/1981	50,000	1—10	9.300	09/01/1983—03/01/1984	50,000	4,650.00	—
1990—1990	03/01/1981	130,000	1—20	9.300	09/01/1983—03/01/1984	130,000	12,090.00	—
1990—1990	03/01/1981	100,000	1—30	9.300	09/01/1983—03/01/1984	100,000	9,300.00	—
1991—1991	03/01/1981	50,000	1—10	9.000	09/01/1983—03/01/1984	50,000	4,500.00	—
1991—1991	03/01/1981	130,000	1—20	9.000	09/01/1983—03/01/1984	130,000	11,700.00	—
1991—1991	03/01/1981	100,000	1—30	9.000	09/01/1983—03/01/1984	100,000	9,000.00	—
1992—1992	03/01/1981	130,000	1—20	9.100	09/01/1983—03/01/1984	130,000	11,830.00	—
1992—1992	03/01/1981	100,000	1—30	9.100	09/01/1983—03/01/1984	100,000	9,100.00	—
1993—1993	03/01/1981	130,000	1—20	9.300	09/01/1983—03/01/1984	130,000	12,090.00	—
1993—1993	03/01/1981	100,000	1—30	9.300	09/01/1983—03/01/1984	100,000	9,300.00	—
1994—1994	03/01/1981	130,000	1—20	9.400	09/01/1983—03/01/1984	130,000	12,220.00	—
1994—1994	03/01/1981	100,000	1—30	9.400	09/01/1983—03/01/1984	100,000	9,400.00	—
1995—1995	03/01/1981	130,000	1—20	9.500	09/01/1983—03/01/1984	130,000	12,350.00	—
1995—1995	03/01/1981	100,000	1—30	9.500	09/01/1983—03/01/1984	100,000	9,500.00	—
1996—1996	03/01/1981	130,000	1—20	9.600	09/01/1983—03/01/1984	130,000	12,480.00	—
1996—1996	03/01/1981	100,000	1—30	9.600	09/01/1983—03/01/1984	100,000	9,600.00	—
1997—1997	03/01/1981	130,000	1—20	9.700	09/01/1983—03/01/1984	130,000	12,610.00	—
1997—1997	03/01/1981	100,000	1—30	9.700	09/01/1983—03/01/1984	100,000	9,700.00	—
1998—1999	03/01/1981	260,000	1—20	9.750	09/01/1983—03/01/1984	260,000	25,350.00	—
1998—1999	03/01/1981	200,000	1—30	9.750	09/01/1983—03/01/1984	200,000	19,500.00	—
2000—2001	03/01/1981	260,000	1—20	10.000	09/01/1983—03/01/1984	260,000	26,000.00	—
2000—2003	03/01/1981	400,000	1—30	10.000	09/01/1983—03/01/1984	400,000	40,000.00	—
2004—2011	03/01/1981	800,000	1—30	9.000	09/01/1983—03/01/1984	800,000	72,000.00	—
1984—1992	03/01/1982	550,000	1—10	12.500	09/01/1983—03/01/1984	495,000	61,875.00	55,000
1984—1992	03/01/1982	3,500,000	1—20	12.500	09/01/1983—03/01/1984	3,150,000	393,750.00	350,000
1984—1992	03/01/1982	800,000	1—30	12.500	09/01/1983—03/01/1984	720,000	90,000.00	80,000
1993—1993	03/01/1982	350,000	1—20	11.300	09/01/1983—03/01/1984	350,000	39,550.00	—
1993—1993	03/01/1982	80,000	1—30	11.300	09/01/1983—03/01/1984	80,000	9,040.00	—
1994—1994	03/01/1982	350,000	1—20	11.400	09/01/1983—03/01/1984	350,000	39,900.00	—
1994—1994	03/01/1982	80,000	1—30	11.400	09/01/1983—03/01/1984	80,000	9,120.00	—
1995—1995	03/01/1982	350,000	1—20	11.500	09/01/1983—03/01/1984	350,000	40,250.00	—
1995—1995	03/01/1982	80,000	1—30	11.500	09/01/1983—03/01/1984	80,000	9,200.00	—
1996—1996	03/01/1982	350,000	1—20	11.750	09/01/1983—03/01/1984	350,000	41,125.00	—
1996—1996	03/01/1982	80,000	1—30	11.750	09/01/1983—03/01/1984	80,000	9,400.00	—
1997—1999	03/01/1982	1,050,000	1—20	12.000	09/01/1983—03/01/1984	1,050,000	126,000.00	—
1997—1999	03/01/1982	240,000	1—30	12.000	09/01/1983—03/01/1984	240,000	28,800.00	—
2000—2002	03/01/1982	1,050,000	1—20	11.000	09/01/1983—03/01/1984	1,050,000	115,500.00	—
2000—2012	03/01/1982	1,040,000	1—30	11.000	09/01/1983—03/01/1984	1,040,000	114,400.00	—
1983—1992	12/01/1982	1,100,000	1—20	10.500	06/01/1983—12/01/1983	1,100,000	115,500.00	110,000
1983—1992	12/01/1982	600,000	1—30	10.500	06/01/1983—12/01/1983	600,000	63,000.00	60,000
1993—1993	12/01/1982	110,000	1—20	9.700	06/01/1983—12/01/1983	110,000	10,670.00	—
1993—1993	12/01/1982	60,000	1—30	9.700	06/01/1983—12/01/1983	60,000	5,820.00	—
1994—1994	12/01/1982	110,000	1—20	9.600	06/01/1983—12/01/1983	110,000	10,560.00	—
1994—1994	12/01/1982	60,000	1—30	9.600	06/01/1983—12/01/1983	60,000	5,760.00	—
1995—1995	12/01/1982	110,000	1—20	9.800	06/01/1983—12/01/1983	110,000	10,780.00	—
1995—1995	12/01/1982	60,000	1—30	9.800	06/01/1983—12/01/1983	60,000	5,880.00	—
1996—1996	12/01/1982	110,000	1—20	9.900	06/01/1983—12/01/1983	110,000	10,890.00	—
1996—1996	12/01/1982	60,000	1—30	9.900	06/01/1983—12/01/1983	60,000	5,940.00	—
1997—1998	12/01/1982	220,000	1—20	10.000	06/01/1983—12/01/1983	220,000	22,000.00	—
1997—1998	12/01/1982	120,000	1—30	10.000	06/01/1983—12/01/1983	120,000	12,000.00	—
1999—2000	12/01/1982	220,000	1—20	10.100	06/01/1983—12/01/1983	220,000	22,220.00	—
1999—2000	12/01/1982	120,000	1—30	10.100	06/01/1983—12/01/1983	120,000	12,120.00	—
2001—2001	12/01/1982	110,000	1—20	10.200	06/01/1983—12/01/1983	110,000	11,220.00	—
2001—2001	12/01/1982	60,000	1—30	10.200	06/01/1983—12/01/1983	60,000	6,120.00	—
2002—2002	12/01/1982	110,000	1—20	10.250	06/01/1983—12/01/1983	110,000	11,275.00	—
2002—2002	12/01/1982	60,000	1—30	10.250	06/01/1983—12/01/1983	60,000	6,150.00	—
2003—2004	12/01/1982	120,000	1—30	10.300	06/01/1983—12/01/1983	120,000	12,360.00	—
2005—2016	12/01/1982	120,000	1—30	10.400	06/01/1983—12/01/1983	120,000	12,480.00	—
2007—2012	12/01/1982	360,000	1—30	9.000	06/01/1983—12/01/1983	360,000	32,400.00	—
1984—1992	03/15/1983	1,710,000	1—20	9.000	09/15/1983—03/15/1984	1,710,000	153,900.00	190,000

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3
(Continued)

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Environmental Quality Protection—Land and Wetlands (Continued)								
1993—1993	03/15/1983	190,000	1—20	8.750	09/15/1983—03/15/1984	190,000	16,625.00	—
1994—1994	03/15/1983	190,000	1—20	7.600	09/15/1983—03/15/1984	190,000	14,440.00	—
1995—1995	03/15/1983	190,000	1—20	7.800	09/15/1983—03/15/1984	190,000	14,820.00	—
1996—1996	03/15/1983	190,000	1—20	8.000	09/15/1983—03/15/1984	190,000	15,200.00	—
1997—1997	03/15/1983	190,000	1—20	8.100	09/15/1983—03/15/1984	190,000	15,390.00	—
1998—1998	03/15/1983	190,000	1—20	8.200	09/15/1983—03/15/1984	190,000	15,580.00	—
1999—1999	03/15/1983	190,000	1—20	8.300	09/15/1983—03/15/1984	190,000	15,770.00	—
2000—2003	03/15/1983	760,000	1—20	7.500	09/15/1983—03/15/1984	760,000	57,000.00	—
Wetlands:								
1983—1985	10/15/1977	720,000	1—15	6.000	04/15/1983—10/15/1983	270,000	16,200.00	90,000
1986—1986	10/15/1977	90,000	1—15	5.500	04/15/1983—10/15/1983	90,000	4,950.00	—
1987—1987	10/15/1977	90,000	1—15	5.250	04/15/1983—10/15/1983	90,000	4,725.00	—
1988—1988	10/15/1977	90,000	1—15	5.300	04/15/1983—10/15/1983	90,000	4,770.00	—
1989—1989	10/15/1977	90,000	1—15	5.400	04/15/1983—10/15/1983	90,000	4,860.00	—
1990—1992	10/15/1977	270,000	1—15	5.500	04/15/1983—10/15/1983	270,000	14,850.00	—
1983—1985	12/15/1977	8,000	1—25	6.750	06/15/1983—12/15/1983	3,000	202.50	1,000
1986—1986	12/15/1977	1,000	1—25	6.200	06/15/1983—12/15/1983	1,000	62.00	—
1987—1987	12/15/1977	1,000	1—25	5.250	06/15/1983—12/15/1983	1,000	52.50	—
1988—1988	12/15/1977	1,000	1—25	5.400	06/15/1983—12/15/1983	1,000	54.00	—
1989—1990	12/15/1977	2,000	1—25	5.500	06/15/1983—12/15/1983	2,000	110.00	—
1991—1991	12/15/1977	1,000	1—25	5.600	06/15/1983—12/15/1983	1,000	56.00	—
1992—1992	12/15/1977	1,000	1—25	5.700	06/15/1983—12/15/1983	1,000	57.00	—
1993—1995	12/15/1977	3,000	1—25	5.750	06/15/1983—12/15/1983	3,000	172.50	—
1996—1996	12/15/1977	1,000	1—25	5.800	06/15/1983—12/15/1983	1,000	58.00	—
1997—1998	12/15/1977	2,000	1—25	5.900	06/15/1983—12/15/1983	2,000	118.00	—
1999—2001	12/15/1977	3,000	1—25	5.750	06/15/1983—12/15/1983	3,000	172.50	—
2002—2002	12/15/1977	1,000	1—25	6.000	06/15/1983—12/15/1983	1,000	60.00	—
1984—1984	03/15/1978	140,000	1—15	5.800	09/15/1983—03/15/1984	140,000	8,120.00	140,000
1985—1986	03/15/1978	280,000	1—15	5.000	09/15/1983—03/15/1984	280,000	14,000.00	—
1987—1987	03/15/1978	140,000	1—15	5.100	09/15/1983—03/15/1984	140,000	7,140.00	—
1988—1989	03/15/1978	280,000	1—15	5.250	09/15/1983—03/15/1984	280,000	14,700.00	—
1990—1993	03/15/1978	560,000	1—15	5.500	09/15/1983—03/15/1984	560,000	30,800.00	—
1993—1985	06/15/1978	1,015,000	1—07	5.125	06/15/1983—12/15/1983	435,000	18,578.12	145,000
Total Land & Wetlands		100,340,000				82,665,000	6,600,927.49	6,701,000
Environmental Quality Protection-Water (Authorized $650,000,000; Unissued $423,100,000)								
1983—1985	12/15/1976	1,260,000	1—30	7.000	06/15/1983—12/15/1983	420,000	29,400.00	140,000
1986—1986	12/15/1976	140,000	1—30	6.750	06/15/1983—12/15/1983	140,000	9,450.00	—
1987—1988	12/15/1976	280,000	1—30	6.000	06/15/1983—12/15/1983	280,000	16,800.00	—
1989—1990	12/15/1976	280,000	1—30	6.100	06/15/1983—12/15/1983	280,000	17,080.00	—
1991—1992	12/15/1976	280,000	1—30	6.250	06/15/1983—12/15/1983	280,000	17,500.00	—
1993—1993	12/15/1976	140,000	1—30	6.300	06/15/1983—12/15/1983	140,000	8,820.00	—
1994—1995	12/15/1976	280,000	1—30	6.400	06/15/1983—12/15/1983	280,000	17,920.00	—
1996—2004	12/15/1976	1,260,000	1—30	6.500	06/15/1983—12/15/1983	1,260,000	81,900.00	—
2005—2006	12/15/1976	280,000	1—30	5.000	06/15/1983—12/15/1983	280,000	14,000.00	—
1984—1987	03/31/1977	1,500,000	1—10	6.250	09/30/1983—03/31/1984	600,000	37,500.00	150,000
1983—1985	10/15/1977	8,920,000	1—15	6.000	04/15/1983—10/15/1983	3,345,000	200,700.00	1,115,000
1986—1986	10/15/1977	1,115,000	1—15	5.500	04/15/1983—10/15/1983	1,115,000	61,325.00	—
1987—1987	10/15/1977	1,115,000	1—15	5.250	04/15/1983—10/15/1983	1,115,000	58,537.50	—
1988—1988	10/15/1977	1,115,000	1—15	5.300	04/15/1983—10/15/1983	1,115,000	59,095.00	—
1989—1989	10/15/1977	1,115,000	1—15	5.400	04/15/1983—10/15/1983	1,115,000	60,210.00	—
1990—1992	10/15/1977	3,345,000	1—15	5.500	04/15/1983—10/15/1983	3,345,000	183,975.00	—
1983—1985	12/15/1977	10,232,000	1—25	6.750	06/15/1983—12/15/1983	3,837,000	258,997.50	1,279,000
1986—1986	12/15/1977	1,279,000	1—25	6.200	06/15/1983—12/15/1983	1,279,000	79,298.00	—
1987—1987	12/15/1977	1,279,000	1—25	5.250	06/15/1983—12/15/1983	1,279,000	67,147.50	—
1988—1988	12/15/1977	1,279,000	1—25	5.400	06/15/1983—12/15/1983	1,279,000	69,066.00	—
1989—1990	12/15/1977	2,558,000	1—25	5.500	06/15/1983—12/15/1983	2,558,000	140,690.00	—
1991—1991	12/15/1977	1,279,000	1—25	5.600	06/15/1983—12/15/1983	1,279,000	71,624.00	—
1992—1992	12/15/1977	1,279,000	1—25	5.700	06/15/1983—12/15/1983	1,279,000	72,903.00	—
1993—1995	12/15/1977	3,837,000	1—25	5.750	06/15/1983—12/15/1983	3,837,000	220,627.50	—
1996—1996	12/15/1977	1,279,000	1—25	5.800	06/15/1983—12/15/1983	1,279,000	74,182.00	—
1997—1998	12/15/1977	2,558,000	1—25	5.900	06/15/1983—12/15/1983	2,558,000	150,922.00	—
1999—2001	12/15/1977	3,837,000	1—25	5.750	06/15/1983—12/15/1983	3,837,000	220,627.50	—
2002—2002	12/15/1977	1,279,000	1—25	6.000	06/15/1983—12/15/1983	1,279,000	76,740.00	—
1984—1984	03/15/1978	1,000,000	1—15	5.800	09/15/1983—03/15/1984	1,000,000	58,000.00	1,000,000
1985—1986	03/15/1978	2,000,000	1—15	5.000	09/15/1983—03/15/1984	2,000,000	100,000.00	—
1987—1987	03/15/1978	1,000,000	1—15	5.100	09/15/1983—03/15/1984	1,000,000	51,000.00	—

Supplementary Schedule 3
(Continued)

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Environmental Quality Protection—Water (Continued)								
1988—1989	03/15/1978	2,000,000	1—15	5.250	09/15/1983—03/15/1984	2,000,000	105,000.00	—
1990—1993	03/15/1978	4,000,000	1—15	5.500	09/15/1983—03/15/1984	4,000,000	220,000.00	—
1983—1989	07/15/1978	12,100,000	1—15	7.000	07/15/1983—01/15/1984	7,700,000	500,500.00	1,100,000
1990—1990	07/15/1978	1,100,000	1—15	6.500	07/15/1983—01/15/1984	1,100,000	71,500.00	—
1991—1992	07/15/1978	2,200,000	1—15	6.000	07/15/1983—01/15/1984	2,200,000	132,000.00	—
1993—1993	07/15/1978	1,100,000	1—15	6.100	07/15/1983—01/15/1984	1,100,000	67,100.00	—
1984—1994	02/15/1979	13,200,000	1—15	6.200	08/15/1983—02/15/1984	13,200,000	818,400.00	1,200,000
1983—1990	12/15/1979	14,300,000	1—15	7.250	06/15/1983—12/15/1983	10,400,000	754,000.00	1,300,000
1991—1991	12/15/1979	1,300,000	1—15	7.100	06/15/1983—12/15/1983	1,300,000	92,300.00	—
1992—1993	12/15/1979	2,600,000	1—15	6.600	06/15/1983—12/15/1983	2,600,000	171,600.00	—
1994—1994	12/15/1979	1,300,000	1—15	6.700	06/15/1983—12/15/1983	1,300,000	87,100.00	—
1984—1990	02/15/1980	3,600,000	1—30	9.500	08/15/1983—02/15/1984	2,520,000	239,400.00	360,000
1991—1991	02/15/1980	360,000	1—30	9.100	08/15/1983—02/15/1984	360,000	32,760.00	—
1992—1992	02/15/1980	360,000	1—30	8.200	08/15/1983—02/15/1984	360,000	29,520.00	—
1993—1993	02/15/1980	360,000	1—30	8.300	08/15/1983—02/15/1984	360,000	29,880.00	—
1994—1994	02/15/1980	360,000	1—30	8.400	08/15/1983—02/15/1984	360,000	30,240.00	—
1995—1995	02/15/1980	360,000	1—30	8.500	08/15/1983—02/15/1984	360,000	30,600.00	—
1996—1996	02/15/1980	360,000	1—30	8.600	08/15/1983—02/15/1984	360,000	30,960.00	—
1997—1997	02/15/1980	360,000	1—30	8.700	08/15/1983—02/15/1984	360,000	31,320.00	—
1998—1998	02/15/1980	360,000	1—30	8.800	08/15/1983—02/15/1984	360,000	31,680.00	—
1999—2000	02/15/1980	720,000	1—30	8.900	08/15/1983—02/15/1984	720,000	64,080.00	—
2001—2006	02/15/1980	2,160,000	1—30	9.000	08/15/1983—02/15/1984	2,160,000	194,400.00	—
2007—2010	02/15/1980	1,440,000	1—30	8.000	08/15/1983—02/15/1984	1,440,000	115,200.00	—
1983—1990	12/01/1980	4,500,000	1—30	10.500	06/01/1983—12/01/1983	3,600,000	378,000.00	450,000
1991—1991	12/01/1980	450,000	1—30	9.100	06/01/1983—12/01/1983	450,000	40,950.00	—
1992—1992	12/01/1980	450,000	1—30	9.200	06/01/1983—12/01/1983	450,000	41,400.00	—
1993—1993	12/01/1980	450,000	1—30	9.300	06/01/1983—12/01/1983	450,000	41,850.00	—
1994—1994	12/01/1980	450,000	1—30	9.400	06/01/1983—12/01/1983	450,000	42,300.00	—
1995—2001	12/01/1980	3,150,000	1—30	9.500	06/01/1983—12/01/1983	3,150,000	299,250.00	—
2002—2005	12/01/1980	1,800,000	1—30	9.750	06/01/1983—12/01/1983	1,800,000	175,500.00	—
2006—2010	12/01/1980	2,250,000	1—30	9.000	06/01/1983—12/01/1983	2,250,000	202,500.00	—
1984—1989	03/01/1981	1,200,000	1—30	10.500	09/01/1983—03/01/1984	900,000	94,500.00	150,000
1990—1990	03/01/1981	150,000	1—30	9.300	09/01/1983—03/01/1984	150,000	13,950.00	—
1991—1991	03/01/1981	150,000	1—30	9.000	09/01/1983—03/01/1984	150,000	13,500.00	—
1992—1992	03/01/1981	150,000	1—30	9.100	09/01/1983—03/01/1984	150,000	13,650.00	—
1993—1993	03/01/1981	150,000	1—30	9.300	09/01/1983—03/01/1984	150,000	13,950.00	—
1994—1994	03/01/1981	150,000	1—30	9.400	09/01/1983—03/01/1984	150,000	14,100.00	—
1995—1995	03/01/1981	150,000	1—30	9.500	09/01/1983—03/01/1984	150,000	14,250.00	—
1996—1996	03/01/1981	150,000	1—30	9.600	09/01/1983—03/01/1984	150,000	14,400.00	—
1997—1997	03/01/1981	150,000	1—30	9.700	09/01/1983—03/01/1984	150,000	14,550.00	—
1998—1999	03/01/1981	300,000	1—30	9.750	09/01/1983—03/01/1984	300,000	29,250.00	—
2000—2003	03/01/1981	600,000	1—30	10.000	09/01/1983—03/01/1984	600,000	60,000.00	—
2004—2011	03/01/1981	1,200,000	1—30	9.000	09/01/1983—03/01/1984	1,200,000	108,000.00	—
1984—1992	03/01/1982	7,900,000	1—30	12.500	09/01/1983—03/01/1984	7,110,000	888,750.00	790,000
1993—1993	03/01/1982	790,000	1—30	11.300	09/01/1983—03/01/1984	790,000	89,270.00	—
1994—1994	03/01/1982	790,000	1—30	11.400	09/01/1983—03/01/1984	790,000	90,060.00	—
1995—1995	03/01/1982	790,000	1—30	11.500	09/01/1983—03/01/1984	790,000	90,850.00	—
1996—1996	03/01/1982	790,000	1—30	11.750	09/01/1983—03/01/1984	790,000	92,825.00	—
1997—1999	03/01/1982	2,370,000	1—30	12.000	09/01/1983—03/01/1984	2,370,000	284,400.00	—
2000—2012	03/01/1982	10,270,000	1—30	11.000	09/01/1983—03/01/1984	10,270,000	1,129,700.00	—
1983—1992	09/01/1982	8,000,000	1—30	10.250	09/01/1983—03/01/1984	8,000,000	779,000.00	800,000
1993—1993	09/01/1982	800,000	1—30	9.100	09/01/1983—03/01/1984	800,000	72,800.00	—
1994—1994	09/01/1982	800,000	1—30	9.200	09/01/1983—03/01/1984	800,000	73,600.00	—
1995—1995	09/01/1982	800,000	1—30	9.300	09/01/1983—03/01/1984	800,000	74,400.00	—
1996—1996	09/01/1982	800,000	1—30	9.400	09/01/1983—03/01/1984	800,000	75,200.00	—
1997—1997	09/01/1982	800,000	1—30	9.500	09/01/1983—03/01/1984	800,000	76,000.00	—
1998—1998	09/01/1982	800,000	1—30	9.600	09/01/1983—03/01/1984	800,000	76,800.00	—
1999—1999	09/01/1982	800,000	1—30	9.700	09/01/1983—03/01/1984	800,000	77,600.00	—
2000—2001	09/01/1982	1,600,000	1—30	9.750	09/01/1983—03/01/1984	1,600,000	156,000.00	—
2002—2012	09/01/1982	8,800,000	1—30	8.750	09/01/1983—03/01/1984	8,800,000	770,000.00	—
1984—1992	03/15/1983	8,100,000	1—30	9.000	09/15/1983—03/15/1984	8,100,000	729,000.00	900,000
1993—1993	03/15/1983	900,000	1—30	8.750	09/15/1983—03/15/1984	900,000	78,750.00	—
1994—1994	03/15/1983	900,000	1—30	7.600	09/15/1983—03/15/1984	900,000	68,400.00	—
1995—1995	03/15/1983	900,000	1—30	7.800	09/15/1983—03/15/1984	900,000	70,200.00	—
1996—1996	03/15/1983	900,000	1—30	8.000	09/15/1983—03/15/1984	900,000	72,000.00	—
1997—1997	03/15/1983	900,000	1—30	8.100	09/15/1983—03/15/1984	900,000	72,900.00	—
1998—1998	03/15/1983	900,000	1—30	8.200	09/15/1983—03/15/1984	900,000	73,800.00	—
1999—1999	03/15/1983	900,000	1—30	8.300	09/15/1983—03/15/1984	900,000	74,700.00	—
2000—2013	03/15/1983	12,600,000	1—30	7.500	09/15/1983—03/15/1984	12,600,000	945,000.00	—
Total		217,100,000				192,020,000	15,173,432.50	10,734,000

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3
(Continued)

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Environmental Quality Protection—Air (Authorized $150,000,000; Unissued $98,480,000)								
1983—1985	10/15/1977	2,960,000	1—15	6.000	04/15/1983—10/15/1983	1,110,000	66,600.00	370,000
1986—1986	10/15/1977	370,000	1—15	5.500	04/15/1983—10/15/1983	370,000	20,350.00	—
1987—1987	10/15/1977	370,000	1—15	5.250	04/15/1983—10/15/1983	370,000	19,425.00	—
1988—1988	10/15/1977	370,000	1—15	5.300	04/15/1983—10/15/1983	370,000	19,610.00	—
1989—1989	10/15/1977	370,000	1—15	5.400	04/15/1983—10/15/1983	370,000	19,980.00	—
1990—1992	10/15/1977	1,110,000	1—15	5.500	04/15/1983—10/15/1983	1,110,000	61,050.00	—
1984—1984	03/15/1978	460,000	1—15	5.800	09/15/1983—03/15/1984	460,000	26,680.00	460,000
1985—1986	03/15/1978	920,000	1—15	5.000	09/15/1983—03/15/1984	920,000	46,000.00	—
1987—1987	03/15/1978	460,000	1—15	5.100	09/15/1983—03/15/1984	460,000	23,460.00	—
1988—1989	03/15/1978	920,000	1—15	5.250	09/15/1983—03/15/1984	920,000	48,300.00	—
1990—1993	03/15/1978	1,840,000	1—15	5.500	09/15/1983—03/15/1984	1,840,000	101,200.00	—
1984—1985	03/31/1978	420,000	1—07	5.000	09/30/1983—03/31/1984	120,000	6,000.00	60,000
1983—1985	06/15/1978	1,200,000	1—07	5.125	06/15/1983—12/15/1983	514,288	21,964.41	171,428
1984—1994	02/15/1979	8,800,000	1—15	6.200	08/15/1983—02/15/1984	8,800,000	545,600.00	800,000
1984—1990	02/15/1980	2,200,000	1—10	9.500	08/15/1983—02/15/1984	1,540,000	146,300.00	220,000
1983—1990	12/01/1980	3,000,000	1—15	10.500	06/01/1983—12/01/1983	2,400,000	252,000.00	300,000
1991—1991	12/01/1980	300,000	1—15	9.100	06/01/1983—12/01/1983	300,000	27,300.00	—
1992—1992	12/01/1980	300,000	1—15	9.200	06/01/1983—12/01/1983	300,000	27,600.00	—
1993—1993	12/01/1980	300,000	1—15	9.300	06/01/1983—12/01/1983	300,000	27,900.00	—
1994—1994	12/01/1980	300,000	1—15	9.400	06/01/1983—12/01/1983	300,000	28,200.00	—
1995—1995	12/01/1980	300,000	1—15	9.500	06/01/1983—12/01/1983	300,000	28,500.00	—
1984—1989	03/01/1981	1,120,000	1—15	10.500	09/01/1983—03/01/1984	840,000	88,200.00	140,000
1990—1990	03/01/1981	140,000	1—15	9.300	09/01/1983—03/01/1984	140,000	13,020.00	—
1991—1991	03/01/1981	140,000	1—15	9.000	09/01/1983—03/01/1984	140,000	12,600.00	—
1992—1992	03/01/1981	140,000	1—15	9.100	09/01/1983—03/01/1984	140,000	12,740.00	—
1993—1993	03/01/1981	140,000	1—15	9.300	09/01/1983—03/01/1984	140,000	13,020.00	—
1994—1994	03/01/1981	140,000	1—15	9.400	09/01/1983—03/01/1984	140,000	13,160.00	—
1995—1995	03/01/1981	140,000	1—15	9.500	09/01/1983—03/01/1984	140,000	13,300.00	—
1996—1996	03/01/1981	140,000	1—15	9.600	09/01/1983—03/01/1984	140,000	13,440.00	—
1984—1992	03/01/1982	5,100,000	1—15	12.500	09/01/1983—03/01/1984	4,590,000	573,750.00	510,000
1993—1993	03/01/1982	510,000	1—15	11.300	09/01/1983—03/01/1984	510,000	57,630.00	—
1994—1994	03/01/1982	510,000	1—15	11.400	09/01/1983—03/01/1984	510,000	58,140.00	—
1995—1995	03/01/1982	510,000	1—15	11.500	09/01/1983—03/01/1984	510,000	58,650.00	—
1996—1996	03/01/1982	510,000	1—15	11.750	09/01/1983—03/01/1984	510,000	59,925.00	—
1997—1997	03/01/1982	510,000	1—15	12.000	09/01/1983—03/01/1984	510,000	61,200.00	—
1983—1992	12/01/1982	2,000,000	1—15	10.500	06/01/1983—12/01/1983	2,000,000	210,000.00	200,000
1993—1993	12/01/1982	200,000	1—15	9.700	06/01/1983—12/01/1983	200,000	19,400.00	—
1994—1994	12/01/1982	200,000	1—15	9.600	06/01/1983—12/01/1983	200,000	19,200.00	—
1995—1995	12/01/1982	200,000	1—15	9.800	06/01/1983—12/01/1983	200,000	19,600.00	—
1996—1996	12/01/1982	200,000	1—15	9.900	06/01/1983—12/01/1983	200,000	19,800.00	—
1997—1997	12/01/1982	200,000	1—15	10.000	06/01/1983—12/01/1983	200,000	20,000.00	—
1984—1992	03/15/1983	3,600,000	1—15	9.000	09/15/1983—03/15/1984	3,600,000	324,000.00	400,000
1993—1993	03/15/1983	400,000	1—15	8.750	09/15/1983—03/15/1984	400,000	35,000.00	—
1994—1994	03/15/1983	400,000	1—15	7.600	09/15/1983—03/15/1984	400,000	30,400.00	—
1995—1995	03/15/1983	400,000	1—15	7.800	09/15/1983—03/15/1984	400,000	31,200.00	—
1996—1996	03/15/1983	400,000	1—15	8.000	09/15/1983—03/15/1984	400,000	32,000.00	—
1997—1997	03/15/1983	400,000	1—15	8.100	09/15/1983—03/15/1984	400,000	32,400.00	—
1998—1998	03/15/1983	400,000	1—15	8.200	09/15/1983—03/15/1984	400,000	32,800.00	—
Total		46,020,000				41,134,288	3,438,594.41	3,631,428
Grade Crossing Elimination (Authorized $240,000,000; Unissued—Zero)								
1983—1983	07/01/1933	6,000,000	1—50	3.000	07/01/1983	120,000	1,800.00	120,000
1983—1983	10/15/1933	9,500,000	1—50	3.250	04/15/1983—10/15/1983	190,000	6,175.00	190,000
1983—1984	04/01/1934	8,000,000	1—50	2.750	04/01/1983—10/01/1983	320,000	6,600.00	160,000
1984—1985	03/01/1935	14,000,000	1—50	2.250	09/01/1983—03/01/1984	560,000	12,600.00	280,000
1984—1987	03/25/1937	15,000,000	1—50	3.000	09/25/1983—03/25/1984	1,200,000	36,000.00	300,000
1983—1987	12/08/1937	10,000,000	1—50	2.500	06/08/1983—12/08/1983	1,000,000	25,000.00	200,000
1983—1987	11/15/1967	4,200,000	1—20	4.000	05/15/1983—11/15/1983	3,000,000	120,000.00	600,000
Total		66,700,000				6,390,000	208,175.00	1,850,000
Highways (Authorized $500,000,000; Unissued—Zero)								
1983—1985	10/01/1965	14,400,000	1—15	3.100	04/01/1983—10/01/1983	10,800,000	334,800.00	3,600,000
1984—1984	02/01/1966	15,000,000	1—20	3.300	08/01/1983—02/01/1984	3,750,000	123,750.00	3,750,000
1985—1986	02/01/1966	7,500,000	1—20	3.400	08/01/1983—02/01/1984	7,500,000	255,000.00	—
1983—1984	04/01/1967	11,250,000	1—20	3.300	04/01/1983—10/01/1983	7,500,000	185,625.00	3,750,000
1985—1987	04/01/1967	11,250,000	1—20	3.400	04/01/1983—10/01/1983	11,250,000	382,500.00	—
1983—1987	11/15/1967	26,250,000	1—20	4.000	05/15/1983—11/15/1983	18,750,000	750,000.00	3,750,000
1984—1988	01/15/1968	23,400,000	1—20	4.200	07/15/1983—01/15/1984	19,500,000	819,000.00	3,900,000
1984—1988	03/01/1968	8,750,000	1—20	4.100	09/01/1983—03/01/1984	8,750,000	358,750.00	1,750,000
Total		117,800,000				87,800,000	3,209,425.00	20,500,000

Supplementary Schedule 3
(Continued)

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Transportation Capital Facilities—Highways (Authorized $1,250,000,000; Unissued—Zero)								
1983—1983	07/15/1968	1,800,000	1—30	4.100	07/15/1983	1,800,000	36,900.00	1,800,000
1984—1987	07/15/1968	7,200,000	1—30	4.200	07/15/1983—01/15/1984	7,200,000	302,400.00	—
1988—1990	07/15/1968	5,400,000	1—30	4.250	07/15/1983—01/15/1984	5,400,000	229,500.00	—
1991—1991	07/15/1968	1,800,000	1—30	4.300	07/15/1983—01/15/1984	1,800,000	77,400.00	—
1992—1996	07/15/1968	9,000,000	1—30	4.400	07/15/1983—01/15/1984	9,000,000	396,000.00	—
1997—1997	07/15/1968	1,800,000	1—30	4.000	07/15/1983—01/15/1984	1,800,000	72,000.00	—
1998—1998	07/15/1968	1,800,000	1—30	2.000	07/15/1983—01/15/1984	1,800,000	36,000.00	—
1983—1983	09/01/1968	2,700,000	1—30	3.900	09/01/1983	2,700,000	52,650.00	2,700,000
1984—1987	09/01/1968	10,800,000	1—30	4.000	09/01/1983—03/01/1984	10,800,000	432,000.00	—
1988—1990	09/01/1968	8,100,000	1—30	4.100	09/01/1983—03/01/1984	8,100,000	332,100.00	—
1991—1994	09/01/1968	10,800,000	1—30	4.200	09/01/1983—03/01/1984	10,800,000	453,600.00	—
1995—1996	09/01/1968	5,400,000	1—30	4.250	09/01/1983—03/01/1984	5,400,000	229,500.00	—
1997—1998	09/01/1968	5,400,000	1—30	2.000	09/01/1983—03/01/1984	5,400,000	108,000.00	—
1983—1983	11/15/1968	6,000,000	1—20	4.200	05/15/1983—11/15/1983	3,000,000	126,000.00	3,000,000
1984—1985	11/15/1968	6,000,000	1—20	4.250	05/15/1983—11/15/1983	6,000,000	255,000.00	—
1986—1987	11/15/1968	6,000,000	1—20	4.300	05/15/1983—11/15/1983	6,000,000	258,000.00	—
1988—1988	11/15/1968	3,000,000	1—20	2.000	05/15/1983—11/15/1983	3,000,000	60,000.00	—
1984—1984	02/15/1969	37,500,000	1—20	5.000	08/15/1983—02/15/1984	2,500,000	125,000.00	2,500,000
1985—1985	02/15/1969	2,500,000	1—20	4.500	08/15/1983—02/15/1984	2,500,000	115,000.00	—
1986—1989	02/15/1969	10,000,000	1—20	4.700	08/15/1983—02/15/1984	10,000,000	470,000.00	—
1983—1983	11/01/1969	6,000,000	1—20	5.900	05/01/1983—11/01/1983	3,000,000	177,000.00	3,000,000
1984—1987	11/01/1969	12,000,000	1—20	6.000	05/01/1983—11/01/1983	12,000,000	720,000.00	—
1988—1989	11/01/1969	6,000,000	1—20	4.500	05/01/1983—11/01/1983	6,000,000	270,000.00	—
1984—1985	02/15/1970	7,200,000	1—20	7.500	08/15/1983—02/15/1984	2,400,000	180,000.00	1,200,000
1986—1986	02/15/1970	1,200,000	1—20	6.700	08/15/1983—02/15/1984	1,200,000	80,400.00	—
1987—1987	02/15/1970	1,200,000	1—20	6.250	08/15/1983—02/15/1984	1,200,000	75,000.00	—
1988—1988	02/15/1970	1,200,000	1—20	6.300	08/15/1983—02/15/1984	1,200,000	75,600.00	—
1989—1990	02/15/1970	2,400,000	1—20	6.400	08/15/1983—02/15/1984	2,400,000	153,600.00	—
1983—1988	04/01/1970	22,500,000	1—20	6.000	04/01/1983—10/01/1983	22,500,000	1,237,500.00	3,750,000
1989—1989	04/01/1970	3,750,000	1—20	3.000	04/01/1983—10/01/1983	3,750,000	112,500.00	—
1990—1990	04/01/1970	3,750,000	1—20	2.000	04/01/1983—10/01/1983	3,750,000	75,000.00	—
1983—1988	08/01/1970	21,600,000	1—20	7.000	08/01/1983—02/01/1984	7,200,000	462,000.00	1,200,000
1989—1989	08/01/1970	1,200,000	1—20	6.100	08/01/1983—02/01/1984	1,200,000	73,200.00	—
1990—1990	08/01/1970	1,200,000	1—20	6.000	08/01/1983—02/01/1984	1,200,000	72,000.00	—
1983—1984	10/01/1970	17,500,000	1—20	7.000	04/01/1983—10/01/1983	2,500,000	175,000.00	1,250,000
1985—1985	10/01/1970	1,250,000	1—20	6.750	04/01/1983—10/01/1983	1,250,000	84,375.00	—
1986—1989	10/01/1970	5,000,000	1—20	6.000	04/01/1983—10/01/1983	5,000,000	300,000.00	—
1990—1990	10/01/1970	1,250,000	1—20	6.100	04/01/1983—10/01/1983	1,250,000	76,250.00	—
1983—1983	12/15/1970	2,025,000	1—20	4.000	06/15/1983—12/15/1983	2,025,000	81,000.00	2,025,000
1984—1984	12/15/1970	2,025,000	1—20	4.100	06/15/1983—12/15/1983	2,025,000	83,025.00	—
1985—1985	12/15/1970	2,025,000	1—20	4.250	06/15/1983—12/15/1983	2,025,000	86,062.50	—
1986—1986	12/15/1970	2,025,000	1—20	4.400	06/15/1983—12/15/1983	2,025,000	89,100.00	—
1987—1987	12/15/1970	2,025,000	1—20	4.500	06/15/1983—12/15/1983	2,025,000	91,125.00	—
1988—1988	12/15/1970	2,025,000	1—20	4.600	06/15/1983—12/15/1983	2,025,000	93,150.00	—
1989—1989	12/15/1970	2,025,000	1—20	4.700	06/15/1983—12/15/1983	2,025,000	95,175.00	—
1990—1990	12/15/1970	2,025,000	1—20	4.800	06/15/1983—12/15/1983	2,025,000	97,200.00	—
1984—1984	03/01/1971	3,000,000	1—20	4.200	09/01/1983—03/01/1984	3,000,000	126,000.00	3,000,000
1985—1985	03/01/1971	3,000,000	1—20	4.250	09/01/1983—03/01/1984	3,000,000	127,500.00	—
1986—1986	03/01/1971	3,000,000	1—20	4.400	09/01/1983—03/01/1984	3,000,000	132,000.00	—
1987—1987	03/01/1971	3,000,000	1—20	4.500	09/01/1983—03/01/1984	3,000,000	135,000.00	—
1988—1988	03/01/1971	3,000,000	1—20	4.600	09/01/1983—03/01/1984	3,000,000	138,000.00	—
1989—1990	03/01/1971	6,000,000	1—20	4.700	09/01/1983—03/01/1984	6,000,000	282,000.00	—
1991—1991	03/01/1971	3,000,000	1—20	4.750	09/01/1983—03/01/1984	3,000,000	142,500.00	—
1983—1983	07/01/1971	4,500,000	1—20	4.900	07/01/1983	4,500,000	110,250.00	4,500,000
1984—1985	07/01/1971	9,000,000	1—20	5.000	07/01/1983—01/01/1984	9,000,000	450,000.00	—
1986—1987	07/01/1971	9,000,000	1—20	5.200	07/01/1983—01/01/1984	9,000,000	468,000.00	—
1988—1989	07/01/1971	9,000,000	1—20	5.400	07/01/1983—01/01/1984	9,000,000	486,000.00	—
1990—1990	07/01/1971	4,500,000	1—20	5.500	07/01/1983—01/01/1984	4,500,000	247,500.00	—
1991—1991	07/01/1971	4,500,000	1—20	3.000	07/01/1983—01/01/1984	4,500,000	135,000.00	—
1983—1983	09/15/1971	4,250,000	1—20	4.600	09/15/1983	4,250,000	97,750.00	4,250,000
1984—1984	09/15/1971	4,250,000	1—20	4.700	09/15/1983—03/15/1984	4,250,000	199,750.00	—
1985—1985	09/15/1971	4,250,000	1—20	4.800	09/15/1983—03/15/1984	4,250,000	204,000.00	—
1986—1986	09/15/1971	4,250,000	1—20	4.900	09/15/1983—03/15/1984	4,250,000	208,250.00	—
1987—1990	09/15/1971	17,000,000	1—20	5.000	09/15/1983—03/15/1984	17,000,000	850,000.00	—
1991—1991	09/15/1971	4,250,000	1—20	3.000	09/15/1983—03/15/1984	4,250,000	127,500.00	—
1983—1991	11/15/1971	50,400,000	1—20	4.000	05/15/1983—11/15/1983	37,800,000	1,512,000.00	4,200,000
1984—1984	02/01/1972	3,500,000	1—20	4.100	08/01/1983—02/01/1984	3,500,000	143,500.00	3,500,000
1985—1985	02/01/1972	3,500,000	1—20	4.200	08/01/1983—02/01/1984	3,500,000	147,000.00	—
1986—1986	02/01/1972	3,500,000	1—20	4.250	08/01/1983—02/01/1984	3,500,000	148,750.00	—
1987—1987	02/01/1972	3,500,000	1—20	4.300	08/01/1983—02/01/1984	3,500,000	150,500.00	—
1988—1988	02/01/1972	3,500,000	1—20	4.500	08/01/1983—02/01/1984	3,500,000	157,500.00	—

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3
(Continued)

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Transportation Capital Facilities—Highways (Continued)								
1989—1990	02/01/1972	7,000,000	1—20	4.600	08/01/1983—02/01/1984	7,000,000	322,000.00	—
1991—1991	02/01/1972	3,500,000	1—20	4.000	08/01/1983—02/01/1984	3,500,000	140,000.00	—
1992—1992	02/01/1972	3,500,000	1—20	3.000	08/01/1983—02/01/1984	3,500,000	105,000.00	—
1983—1983	05/15/1972	14,700,000	1—20	4.500	05/15/1983	7,350,000	165,375.00	7,350,000
1984—1986	05/15/1972	22,050,000	1—20	4.750	05/15/1983—11/15/1983	22,050,000	1,047,375.00	—
1987—1991	05/15/1972	36,750,000	1—20	5.000	05/15/1983—11/15/1983	36,750,000	1,837,500.00	—
1992—1992	05/15/1972	7,350,000	1—20	3.000	05/15/1983—11/15/1983	7,350,000	220,500.00	—
1983—1985	08/15/1972	22,100,000	1—20	6.000	08/15/1983—02/15/1984	5,100,000	255,000.00	1,700,000
1986—1986	08/15/1972	1,700,000	1—20	5.600	08/15/1983—02/15/1984	1,700,000	95,200.00	—
1987—1988	08/15/1972	3,400,000	1—20	4.800	08/15/1983—02/15/1984	3,400,000	163,200.00	—
1989—1989	08/15/1972	1,700,000	1—20	4.900	08/15/1983—02/15/1984	1,700,000	83,300.00	—
1990—1992	08/15/1972	5,100,000	1—20	5.000	08/15/1983—02/15/1984	5,100,000	255,000.00	—
1983—1984	10/15/1972	33,600,000	1—20	6.000	04/15/1983—10/15/1983	8,400,000	504,000.00	4,200,000
1985—1986	10/15/1972	8,400,000	1—20	4.750	04/15/1983—10/15/1983	8,400,000	399,000.00	—
1987—1987	10/15/1972	4,200,000	1—20	4.800	04/15/1983—10/15/1983	4,200,000	201,600.00	—
1988—1988	10/15/1972	4,200,000	1—20	4.750	04/15/1983—10/15/1983	4,200,000	199,500.00	—
1989—1992	10/15/1972	16,800,000	1—20	5.000	04/15/1983—10/15/1983	16,800,000	840,000.00	—
1984—1985	02/01/1973	14,200,000	1—20	5.000	08/01/1983—02/01/1984	7,100,000	355,000.00	3,550,000
1986—1987	02/01/1973	7,100,000	1—20	4.600	08/01/1983—02/01/1984	7,100,000	326,600.00	—
1988—1990	02/01/1973	10,650,000	1—20	4.750	08/01/1983—02/01/1984	10,650,000	505,875.00	—
1991—1993	02/01/1973	10,650,000	1—20	4.800	08/01/1983—02/01/1984	10,650,000	511,200.00	—
1984—1988	03/15/1973	23,625,000	1—20	6.000	09/15/1983—03/15/1984	7,875,000	472,500.00	1,575,000
1989—1989	03/15/1973	1,575,000	1—20	5.900	09/15/1983—03/15/1984	1,575,000	92,925.00	—
1990—1990	03/15/1973	1,575,000	1—20	5.100	09/15/1983—03/15/1984	1,575,000	80,325.00	—
1991—1993	03/15/1973	4,725,000	1—20	5.500	09/15/1983—03/15/1984	4,725,000	259,875.00	—
Total		716,200,000				556,000,000	25,646,412.50	60,250,000
Transportation Capital Facilities—Mass Transit (Authorized $1,000,000,000; Unissued $29,540,000)								
1983—1988	08/01/1970	21,600,000	1—30	7.000	08/01/1983—02/01/1984	7,200,000	462,000.00	1,200,000
1989—1989	08/01/1970	1,200,000	1—30	6.100	08/01/1983—02/01/1984	1,200,000	73,200.00	—
1990—1991	08/01/1970	2,400,000	1—30	6.000	08/01/1983—02/01/1984	2,400,000	144,000.00	—
1992—1994	08/01/1970	3,600,000	1—30	6.100	08/01/1983—02/01/1984	3,600,000	219,600.00	—
1995—1995	08/01/1970	1,200,000	1—30	5.000	08/01/1983—02/01/1984	1,200,000	60,000.00	—
1996—2000	08/01/1970	6,000,000	1—30	2.000	08/01/1983—02/01/1984	6,000,000	120,000.00	—
1983—1984	10/01/1970	15,400,000	1—30	7.000	04/01/1983—10/01/1983	2,200,000	154,000.00	1,100,000
1985—1985	10/01/1970	1,100,000	1—30	6.750	04/01/1983—10/01/1983	1,100,000	74,250.00	—
1986—1989	10/01/1970	4,400,000	1—30	6.000	04/01/1983—10/01/1983	4,400,000	264,000.00	—
1990—1993	10/01/1970	4,400,000	1—30	6.100	04/01/1983—10/01/1983	4,400,000	268,400.00	—
1994—2000	10/01/1970	7,700,000	1—30	2.000	04/01/1983—10/01/1983	7,700,000	154,000.00	—
1983—2001	11/15/1971	8,800,000	1—30	4.000	05/15/1983—11/15/1983	7,600,000	304,000.00	400,000
1984—1984	02/01/1972	950,000	1—30	4.100	08/01/1983—02/01/1984	950,000	38,950.00	950,000
1985—1985	02/01/1972	950,000	1—30	4.200	08/01/1983—02/01/1984	950,000	39,900.00	—
1986—1986	02/01/1972	950,000	1—30	4.250	08/01/1983—02/01/1984	950,000	40,375.00	—
1987—1987	02/01/1972	950,000	1—30	4.300	08/01/1983—02/01/1984	950,000	40,850.00	—
1988—1988	02/01/1972	950,000	1—30	4.500	08/01/1983—02/01/1984	950,000	42,750.00	—
1989—1990	02/01/1972	1,900,000	1—30	4.600	08/01/1983—02/01/1984	1,900,000	87,400.00	—
1991—1991	02/01/1972	950,000	1—30	4.000	08/01/1983—02/01/1984	950,000	38,000.00	—
1992—2002	02/01/1972	10,450,000	1—30	3.000	08/01/1983—02/01/1984	10,450,000	313,500.00	—
1983—1984	10/15/1972	4,800,000	1—30	6.000	04/15/1983—10/15/1983	1,200,000	72,000.00	600,000
1985—1986	10/15/1972	1,200,000	1—30	4.750	04/15/1983—10/15/1983	1,200,000	57,000.00	—
1987—1987	10/15/1972	600,000	1—30	4.800	04/15/1983—10/15/1983	600,000	28,800.00	—
1988—1988	10/15/1972	600,000	1—30	4.750	04/15/1983—10/15/1983	600,000	28,500.00	—
1989—1994	10/15/1972	3,600,000	1—30	5.000	04/15/1983—10/15/1983	3,600,000	180,000.00	—
1995—1996	10/15/1972	1,200,000	1—30	4.000	04/15/1983—10/15/1983	1,200,000	48,000.00	—
1997—2002	10/15/1972	3,600,000	1—30	3.000	04/15/1983—10/15/1983	3,600,000	108,000.00	—
1984—1985	02/01/1973	2,000,000	1—30	5.000	08/01/1983—02/01/1984	1,000,000	50,000.00	500,000
1986—1987	02/01/1973	1,000,000	1—30	4.600	08/01/1983—02/01/1984	1,000,000	46,000.00	—
1988—1990	02/01/1973	1,500,000	1—30	4.750	08/01/1983—02/01/1984	1,500,000	71,250.00	—
1991—1993	02/01/1973	1,500,000	1—30	4.800	08/01/1983—02/01/1984	1,500,000	72,000.00	—
1994—1995	02/01/1973	1,000,000	1—30	4.900	08/01/1983—02/01/1984	1,000,000	49,000.00	—
1996—2003	02/01/1973	4,000,000	1—30	3.000	08/01/1983—02/01/1984	4,000,000	120,000.00	—
1984—1988	03/15/1973	27,750,000	1—30	6.000	09/15/1983—03/15/1984	9,250,000	555,000.00	1,850,000
1989—1989	03/15/1973	1,850,000	1—30	5.900	09/15/1983—03/15/1984	1,850,000	109,150.00	—
1990—1990	03/15/1973	1,850,000	1—30	5.100	09/15/1983—03/15/1984	1,850,000	94,350.00	—
1991—1993	03/15/1973	5,550,000	1—30	5.500	09/15/1983—03/15/1984	5,550,000	305,250.00	—
1994—1998	03/15/1973	9,250,000	1—30	5.250	09/15/1983—03/15/1984	9,250,000	485,625.00	—
1999—1999	03/15/1973	1,850,000	1—30	5.000	09/15/1983—03/15/1984	1,850,000	92,500.00	—
2000—2000	03/15/1973	1,850,000	1—30	3.500	09/15/1983—03/15/1984	1,850,000	64,750.00	—
2001—2003	03/15/1973	5,550,000	1—30	3.000	09/15/1983—03/15/1984	5,550,000	166,500.00	—

Supplementary Schedule 3
(Continued)

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984 Interest	Principal
Transportation Capital Facilities—Mass Transit (Continued)								
1983—1985	07/15/1973	21,600,000	1—30	6.000	07/15/1983—01/15/1984	5,400,000	270,000.00	1,800,000
1986—1986	07/15/1973	1,800,000	1—30	5.900	07/15/1983—01/15/1984	1,800,000	106,200.00	—
1987—1989	07/15/1973	5,400,000	1—30	6.000	07/15/1983—01/15/1984	5,400,000	324,000.00	—
1990—1990	07/15/1973	1,800,000	1—30	5.600	07/15/1983—01/15/1984	1,800,000	100,800.00	—
1991—1994	07/15/1973	7,200,000	1—30	5.500	07/15/1983—01/15/1984	7,200,000	396,000.00	—
1995—1997	07/15/1973	5,400,000	1—30	5.250	07/15/1983—01/15/1984	5,400,000	283,500.00	—
1998—2003	07/15/1973	10,800,000	1—30	3.000	07/15/1983—01/15/1984	10,800,000	324,000.00	—
1983—1989	12/15/1973	36,000,000	1—30	6.000	06/15/1983—12/15/1983	15,750,000	945,000.00	2,250,000
1990—1990	12/15/1973	2,250,000	1—30	5.300	06/15/1983—12/15/1983	2,250,000	119,250.00	—
1991—1994	12/15/1973	9,000,000	1—30	5.000	06/15/1983—12/15/1983	9,000,000	450,000.00	—
1995—1999	12/15/1973	11,250,000	1—30	5.100	06/15/1983—12/15/1983	11,250,000	573,750.00	—
2000—2003	12/15/1973	9,000,000	1—30	3.000	06/15/1983—12/15/1983	9,000,000	270,000.00	—
1983—1984	12/16/1974	12,000,000	1—30	7.000	06/16/1983—12/16/1983	4,000,000	280,000.00	2,000,000
1985—1985	12/16/1974	2,000,000	1—30	5.500	06/16/1983—12/16/1983	2,000,000	110,000.00	—
1986—1995	12/16/1974	20,000,000	1—30	6.000	06/16/1983—12/16/1983	20,000,000	1,200,000.00	—
1996—2004	12/16/1974	18,000,000	1—30	5.000	06/16/1983—12/16/1983	18,000,000	900,000.00	—
1983—1985	12/15/1975	6,500,000	1—10	8.500	06/15/1983—12/15/1983	1,950,000	165,750.00	650,000
1983—2001	04/15/1976	15,000,000	1—25	7.000	04/15/1983—10/15/1983	11,400,000	777,000.00	600,000
1983—1988	05/14/1976	7,680,000	1—25	7.750	05/14/1983—11/14/1983	3,840,000	272,800.00	640,000
1989—1990	05/14/1976	1,280,000	1—25	7.000	05/14/1983—11/14/1983	1,280,000	89,600.00	—
1991—1991	05/14/1976	640,000	1—25	7.100	05/14/1983—11/14/1983	640,000	45,440.00	—
1992—1992	05/14/1976	640,000	1—25	7.200	05/14/1983—11/14/1983	640,000	46,080.00	—
1993—1995	05/14/1976	1,920,000	1—25	7.250	05/14/1983—11/14/1983	1,920,000	139,200.00	—
1996—1998	05/14/1976	1,920,000	1—25	7.400	05/14/1983—11/14/1983	1,920,000	142,080.00	—
1999—2000	05/14/1976	1,280,000	1—25	7.600	05/14/1983—11/14/1983	1,280,000	97,280.00	—
2001—2001	05/14/1976	640,000	1—25	5.750	05/14/1983—11/14/1983	640,000	36,800.00	—
1983—1985	12/15/1976	11,880,000	1—30	7.000	06/15/1983—12/15/1983	3,960,000	277,200.00	1,320,000
1986—1986	12/15/1976	1,320,000	1—30	6.750	06/15/1983—12/15/1983	1,320,000	89,100.00	—
1987—1988	12/15/1976	2,640,000	1—30	6.000	06/15/1983—12/15/1983	2,640,000	158,400.00	—
1989—1990	12/15/1976	2,640,000	1—30	6.100	06/15/1983—12/15/1983	2,640,000	161,040.00	—
1991—1992	12/15/1976	2,640,000	1—30	6.250	06/15/1983—12/15/1983	2,640,000	165,000.00	—
1993—1993	12/15/1976	1,320,000	1—30	6.300	06/15/1983—12/15/1983	1,320,000	83,160.00	—
1994—1995	12/15/1976	2,640,000	1—30	6.400	06/15/1983—12/15/1983	2,640,000	168,960.00	—
1996—2004	12/15/1976	11,880,000	1—30	6.500	06/15/1983—12/15/1983	11,880,000	772,200.00	—
2005—2006	12/15/1976	2,640,000	1—30	5.000	06/15/1983—12/15/1983	2,640,000	132,000.00	—
1984—1987	03/31/1977	2,000,000	1—10	6.250	09/30/1984—03/31/1984	800,000	50,000.00	200,000
1983—1988	06/30/1977	17,600,000	1—30	6.500	06/30/1983—12/30/1983	9,600,000	572,000.00	1,600,000
1989—1989	06/30/1977	1,600,000	1—30	5.000	06/30/1983—12/30/1983	1,600,000	80,000.00	—
1990—1990	06/30/1977	1,600,000	1—30	5.100	06/30/1983—12/30/1983	1,600,000	81,600.00	—
1991—1991	06/30/1977	1,600,000	1—30	5.200	06/30/1983—12/30/1983	1,600,000	83,200.00	—
1992—1994	06/30/1977	4,800,000	1—30	5.250	06/30/1983—12/30/1983	4,800,000	252,000.00	—
1995—2001	06/30/1977	11,200,000	1—30	5.500	06/30/1983—12/30/1983	11,200,000	616,000.00	—
2002—2007	06/30/1977	9,600,000	1—30	4.500	06/30/1983—12/30/1983	9,600,000	432,000.00	—
1983—1985	12/15/1977	7,200,000	1—30	6.750	06/15/1983—12/15/1983	2,700,000	182,250.00	900,000
1986—1986	12/15/1977	900,000	1—30	6.200	06/15/1983—12/15/1983	900,000	55,800.00	—
1987—1987	12/15/1977	900,000	1—30	5.250	06/15/1983—12/15/1983	900,000	47,250.00	—
1988—1988	12/15/1977	900,000	1—30	5.400	06/15/1983—12/15/1983	900,000	48,600.00	—
1989—1990	12/15/1977	1,800,000	1—30	5.500	06/15/1983—12/15/1983	1,800,000	99,000.00	—
1991—1991	12/15/1977	900,000	1—30	5.600	06/15/1983—12/15/1983	900,000	50,400.00	—
1992—1992	12/15/1977	900,000	1—30	5.700	06/15/1983—12/15/1983	900,000	51,300.00	—
1993—1995	12/15/1977	2,700,000	1—30	5.750	06/15/1983—12/15/1983	2,700,000	155,250.00	—
1996—1996	12/15/1977	900,000	1—30	5.800	06/15/1983—12/15/1983	900,000	52,200.00	—
1997—1998	12/15/1977	1,800,000	1—30	5.900	06/15/1983—12/15/1983	1,800,000	106,200.00	—
1999—2001	12/15/1977	2,700,000	1—30	5.750	06/15/1983—12/15/1983	2,700,000	155,250.00	—
2002—2004	12/15/1977	2,700,000	1—30	6.000	06/15/1983—12/15/1983	2,700,000	162,000.00	—
2005—2007	12/15/1977	2,700,000	1—30	5.250	06/15/1983—12/15/1983	2,700,000	141,750.00	—
1984—1984	03/15/1978	130,000	1—10	5.800	09/15/1983—03/15/1984	130,000	7,540.00	130,000
1985—1986	03/15/1978	260,000	1—10	5.000	09/15/1983—03/15/1984	260,000	13,000.00	—
1987—1987	03/15/1978	130,000	1—10	5.100	09/15/1983—03/15/1984	130,000	6,630.00	—
1988—1988	03/15/1978	130,000	1—10	5.250	09/15/1983—03/15/1984	130,000	6,825.00	—
1984—1985	03/31/1978	14,700,000	1—07	5.000	09/30/1983—03/31/1984	4,200,000	210,000.00	2,100,000
1983—1985	06/15/1978	28,910,000	1—07	5.125	06/15/1983—12/15/1983	12,390,000	529,156.25	4,130,000
1983—1989	07/15/1978	11,000,000	1—30	7.000	07/15/1983—01/15/1984	7,000,000	455,000.00	1,000,000
1990—1990	07/15/1978	1,000,000	1—30	6.500	07/15/1983—01/15/1984	1,000,000	65,000.00	—
1991—1992	07/15/1978	2,000,000	1—30	6.000	07/15/1983—01/15/1984	2,000,000	120,000.00	—
1993—1994	07/15/1978	2,000,000	1—30	6.100	07/15/1983—01/15/1984	2,000,000	122,000.00	—
1995—1995	07/15/1978	1,000,000	1—30	6.200	07/15/1983—01/15/1984	1,000,000	62,000.00	—
1996—1996	07/15/1978	1,000,000	1—30	6.250	07/15/1983—01/15/1984	1,000,000	62,500.00	—
1997—1997	07/15/1978	1,000,000	1—30	6.300	07/15/1983—01/15/1984	1,000,000	63,000.00	—

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3
(Continued)

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Transportation Capital Facilities—Mass Transit (Continued)								
1998—1999	07/15/1978	2,000,000	1—30	6.400	07/15/1983—01/15/1984	2,000,000	128,000.00	—
2000—2003	07/15/1978	4,000,000	1—30	6.500	07/15/1983—01/15/1984	4,000,000	260,000.00	—
2004—2008	07/15/1978	5,000,000	1—30	5.500	07/15/1983—01/15/1984	5,000,000	275,000.00	—
1984—1989	02/15/1979	5,400,000	1—10	6.200	08/15/1983—02/15/1984	5,400,000	334,800.00	900,000
1984—1996	02/15/1979	13,000,000	1—30	6.200	08/15/1983—02/15/1984	13,000,000	806,000.00	1,000,000
1997—1997	02/15/1979	1,000,000	1—30	6.250	08/15/1983—02/15/1984	1,000,000	62,500.00	—
1998—1999	02/15/1979	2,000,000	1—30	6.300	08/15/1983—02/15/1984	2,000,000	126,000.00	—
2000—2009	02/15/1979	10,000,000	1—30	6.400	08/15/1983—02/15/1984	10,000,000	640,000.00	—
1983—1990	12/15/1979	6,600,000	1—20	7.250	06/15/1983—12/15/1983	4,800,000	348,000.00	600,000
1983—1990	12/15/1979	7,920,000	1—25	7.250	06/15/1983—12/15/1983	5,760,000	417,600.00	720,000
1991—1991	12/15/1979	600,000	1—20	7.100	06/15/1983—12/15/1983	600,000	42,600.00	—
1991—1991	12/15/1979	720,000	1—25	7.100	06/15/1983—12/15/1983	720,000	51,120.00	—
1992—1993	12/15/1979	1,200,000	1—20	6.600	06/15/1983—12/15/1983	1,200,000	79,200.00	—
1992—1993	12/15/1979	1,440,000	1—25	6.600	06/15/1983—12/15/1983	1,440,000	95,040.00	—
1994—1994	12/15/1979	600,000	1—20	6.700	06/15/1983—12/15/1983	600,000	40,200.00	—
1994—1994	12/15/1979	720,000	1—25	6.700	06/15/1983—12/15/1983	720,000	48,240.00	—
1995—1995	12/15/1979	600,000	1—20	6.750	06/15/1983—12/15/1983	600,000	40,500.00	—
1995—1995	12/15/1979	720,000	1—25	6.750	06/15/1983—12/15/1983	720,000	48,600.00	—
1996—1996	12/15/1979	600,000	1—20	6.800	06/15/1983—12/15/1983	600,000	40,800.00	—
1996—1996	12/15/1979	720,000	1—25	6.800	06/15/1983—12/15/1983	720,000	48,960.00	—
1997—1998	12/15/1979	1,200,000	1—20	6.900	06/15/1983—12/15/1983	1,200,000	82,800.00	—
1997—1998	12/15/1979	1,440,000	1—25	6.900	06/15/1983—12/15/1983	1,440,000	99,360.00	—
1999—1999	12/15/1979	600,000	1—20	7.000	06/15/1983—12/15/1983	600,000	42,000.00	—
1999—1999	12/15/1979	720,000	1—25	7.000	06/15/1983—12/15/1983	720,000	50,400.00	—
2000—2004	12/15/1979	3,600,000	1—25	5.750	06/15/1983—12/15/1983	3,600,000	207,000.00	795,000
1984—1990	02/15/1980	7,950,000	1—10	9.500	08/15/1983—02/15/1984	5,565,000	528,675.00	975,000
1984—1990	02/15/1980	9,750,000	1—30	9.500	08/15/1983—02/15/1984	6,825,000	648,375.00	—
1991—1991	02/15/1980	975,000	1—30	9.100	08/15/1983—02/15/1984	975,000	88,725.00	—
1992—1992	02/15/1980	975,000	1—30	8.200	08/15/1983—02/15/1984	975,000	79,950.00	—
1993—1993	02/15/1980	975,000	1—30	8.300	08/15/1983—02/15/1984	975,000	80,925.00	—
1994—1994	02/15/1980	975,000	1—30	8.400	08/15/1983—02/15/1984	975,000	81,900.00	—
1995—1995	02/15/1980	975,000	1—30	8.500	08/15/1983—02/15/1984	975,000	82,875.00	—
1996—1996	02/15/1980	975,000	1—30	8.600	08/15/1983—02/15/1984	975,000	83,850.00	—
1997—1997	02/15/1980	975,000	1—30	8.700	08/15/1983—02/15/1984	975,000	84,825.00	—
1998—1998	02/15/1980	975,000	1—30	8.800	08/15/1983—02/15/1984	975,000	85,800.00	—
1999—2000	02/15/1980	1,950,000	1—30	8.900	08/15/1983—02/15/1984	1,950,000	173,550.00	—
2001—2006	02/15/1980	5,850,000	1—30	9.000	08/15/1983—02/15/1984	5,850,000	526,500.00	—
2007—2010	02/15/1980	3,900,000	1—30	8.000	08/15/1983—02/15/1984	3,900,000	312,000.00	810,000
1983—1990	12/01/1980	8,100,000	1—10	10.500	06/01/1983—12/01/1983	6,480,000	680,400.00	1,900,000
1983—1990	12/01/1980	19,000,000	1—30	10.500	06/01/1983—12/01/1983	15,200,000	1,596,000.00	—
1991—1991	12/01/1980	1,900,000	1—30	9.100	06/01/1983—12/01/1983	1,900,000	172,900.00	—
1992—1992	12/01/1980	1,900,000	1—30	9.200	06/01/1983—12/01/1983	1,900,000	174,800.00	—
1993—1993	12/01/1980	1,900,000	1—30	9.300	06/01/1983—12/01/1983	1,900,000	176,700.00	—
1994—1994	12/01/1980	1,900,000	1—30	9.400	06/01/1983—12/01/1983	1,900,000	178,600.00	—
1995—2001	12/01/1980	13,300,000	1—30	9.500	06/01/1983—12/01/1983	13,300,000	1,263,500.00	—
2002—2005	12/01/1980	7,600,000	1—30	9.750	06/01/1983—12/01/1983	7,600,000	741,000.00	—
2006—2010	12/01/1980	9,500,000	1—30	9.000	06/01/1983—12/01/1983	9,500,000	855,000.00	720,000
1984—1989	03/01/1981	5,760,000	1—10	10.500	09/01/1983—03/01/1984	4,320,000	453,600.00	230,000
1984—1989	03/01/1981	1,840,000	1—20	10.500	09/01/1983—03/01/1984	1,380,000	144,900.00	1,170,000
1984—1989	03/01/1981	9,360,000	1—30	10.500	09/01/1983—03/01/1984	7,020,000	737,100.00	—
1990—1990	03/01/1981	720,000	1—10	9.300	09/01/1983—03/01/1984	720,000	66,960.00	—
1990—1990	03/01/1981	230,000	1—20	9.300	09/01/1983—03/01/1984	230,000	21,390.00	—
1990—1990	03/01/1981	1,170,000	1—30	9.300	09/01/1983—03/01/1984	1,170,000	108,810.00	—
1991—1991	03/01/1981	720,000	1—10	9.000	09/01/1983—03/01/1984	720,000	64,800.00	—
1991—1991	03/01/1981	230,000	1—20	9.000	09/01/1983—03/01/1984	230,000	20,700.00	—
1991—1991	03/01/1981	1,170,000	1—30	9.000	09/01/1983—03/01/1984	1,170,000	105,300.00	—
1992—1992	03/01/1981	230,000	1—20	9.100	09/01/1983—03/01/1984	230,000	20,930.00	—
1992—1992	03/01/1981	1,170,000	1—30	9.100	09/01/1983—03/01/1984	1,170,000	106,470.00	—
1993—1993	03/01/1981	230,000	1—20	9.300	09/01/1983—03/01/1984	230,000	21,390.00	—
1993—1993	03/01/1981	1,170,000	1—30	9.300	09/01/1983—03/01/1984	1,170,000	108,810.00	—
1994—1994	03/01/1981	230,000	1—20	9.400	09/01/1983—03/01/1984	230,000	21,620.00	—
1994—1994	03/01/1981	1,170,000	1—30	9.400	09/01/1983—03/01/1984	1,170,000	109,980.00	—
1995—1995	03/01/1981	230,000	1—20	9.500	09/01/1983—03/01/1984	230,000	21,850.00	—
1995—1995	03/01/1981	1,170,000	1—30	9.500	09/01/1983—03/01/1984	1,170,000	111,150.00	—
1996—1996	03/01/1981	230,000	1—20	9.600	09/01/1983—03/01/1984	230,000	22,080.00	—
1996—1996	03/01/1981	1,170,000	1—30	9.600	09/01/1983—03/01/1984	1,170,000	112,320.00	—
1997—1997	03/01/1981	230,000	1—20	9.700	09/01/1983—03/01/1984	230,000	22,310.00	—
1997—1997	03/01/1981	1,170,000	1—30	9.700	09/01/1983—03/01/1984	1,170,000	113,490.00	—
1998—1999	03/01/1981	460,000	1—20	9.750	09/01/1983—03/01/1984	460,000	44,850.00	—

Supplementary Schedule 3
(Continued)

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Transportation Capital Facilities—Mass Transit (Continued)								
1998—1999	03/01/1981	2,340,000	1—30	9.750	09/01/1983—03/01/1984	2,340,000	228,150.00	—
2000—2001	03/01/1981	460,000	1—20	10.000	09/01/1983—03/01/1984	460,000	46,000.00	—
2000—2003	03/01/1981	4,680,000	1—30	10.000	09/01/1983—03/01/1984	4,680,000	468,000.00	—
2004—2011	03/01/1981	9,360,000	1—30	9.000	09/01/1983—03/01/1984	9,360,000	842,400.00	—
1984—1992	03/01/1982	1,900,000	1—10	12.500	09/01/1983—03/01/1984	1,710,000	213,750.00	—
1984—1992	03/01/1982	500,000	1—20	12.500	09/01/1983—03/01/1984	450,000	56,250.00	190,000
1984—1992	03/01/1982	8,250,000	1—30	12.500	09/01/1983—03/01/1984	7,425,000	928,125.00	50,000
1993—1993	03/01/1982	50,000	1—20	11.300	09/01/1983—03/01/1984	50,000	5,650.00	825,000
1993—1993	03/01/1982	825,000	1—30	11.300	09/01/1983—03/01/1984	825,000	93,225.00	—
1994—1994	03/01/1982	50,000	1—20	11.400	09/01/1983—03/01/1984	50,000	5,700.00	—
1994—1994	03/01/1982	825,000	1—30	11.400	09/01/1983—03/01/1984	825,000	94,050.00	—
1995—1995	03/01/1982	50,000	1—20	11.500	09/01/1983—03/01/1984	50,000	5,750.00	—
1995—1995	03/01/1982	825,000	1—30	11.500	09/01/1983—03/01/1984	825,000	94,875.00	—
1996—1996	03/01/1982	50,000	1—20	11.750	09/01/1983—03/01/1984	50,000	5,875.00	—
1996—1996	03/01/1982	825,000	1—30	11.750	09/01/1983—03/01/1984	825,000	96,937.50	—
1997—1999	03/01/1982	150,000	1—20	12.000	09/01/1983—03/01/1984	150,000	18,000.00	—
1997—1999	03/01/1982	2,475,000	1—30	12.000	09/01/1983—03/01/1984	2,475,000	297,000.00	—
2000—2002	03/01/1982	150,000	1—20	11.000	09/01/1983—03/01/1984	150,000	16,500.00	—
2000—2012	03/01/1982	10,725,000	1—30	11.000	09/01/1983—03/01/1984	10,725,000	1,179,750.00	—
1983—1992	09/01/1982	2,000,000	1—20	10.250	09/01/1983—03/01/1984	2,000,000	194,750.00	—
1983—1992	09/01/1982	12,000,000	1—30	10.250	09/01/1983—03/01/1984	12,000,000	1,168,500.00	200,000
1993—1993	09/01/1982	200,000	1—20	9.100	09/01/1983—03/01/1984	200,000	18,200.00	1,200,000
1993—1993	09/01/1982	1,200,000	1—30	9.100	09/01/1983—03/01/1984	1,200,000	109,200.00	—
1994—1994	09/01/1982	200,000	1—20	9.200	09/01/1983—03/01/1984	200,000	18,400.00	—
1994—1994	09/01/1982	1,200,000	1—30	9.200	09/01/1983—03/01/1984	1,200,000	110,400.00	—
1995—1995	09/01/1982	200,000	1—20	9.300	09/01/1983—03/01/1984	200,000	18,600.00	—
1995—1995	09/01/1982	1,200,000	1—30	9.300	09/01/1983—03/01/1984	1,200,000	111,600.00	—
1996—1996	09/01/1982	200,000	1—20	9.400	09/01/1983—03/01/1984	200,000	18,800.00	—
1996—1996	09/01/1982	1,200,000	1—30	9.400	09/01/1983—03/01/1984	1,200,000	112,800.00	—
1997—1997	09/01/1982	200,000	1—20	9.500	09/01/1983—03/01/1984	200,000	19,000.00	—
1997—1997	09/01/1982	1,200,000	1—30	9.500	09/01/1983—03/01/1984	1,200,000	114,000.00	—
1998—1998	09/01/1982	200,000	1—20	9.600	09/01/1983—03/01/1984	200,000	19,200.00	—
1998—1998	09/01/1982	1,200,000	1—30	9.600	09/01/1983—03/01/1984	1,200,000	115,200.00	—
1999—1999	09/01/1982	200,000	1—20	9.700	09/01/1983—03/01/1984	200,000	19,400.00	—
1999—1999	09/01/1982	1,200,000	1—30	9.700	09/01/1983—03/01/1984	1,200,000	116,400.00	—
2000—2001	09/01/1982	400,000	1—20	9.750	09/01/1983—03/01/1984	400,000	39,000.00	—
2000—2001	09/01/1982	2,400,000	1—30	9.750	09/01/1983—03/01/1984	2,400,000	234,000.00	—
2002—2002	09/01/1982	200,000	1—20	8.750	09/01/1983—03/01/1984	200,000	17,500.00	—
2002—2012	09/01/1982	13,200,000	1—30	8.750	06/01/1983—12/01/1983	13,200,000	1,155,000.00	—
1983—1992	12/01/1982	1,500,000	1—10	10.500	06/01/1983—12/01/1983	1,500,000	157,500.00	150,000
1983—1992	12/01/1982	6,500,000	1—20	10.500	06/01/1983—12/01/1983	6,500,000	682,500.00	650,000
1983—1992	12/01/1982	14,400,000	1—30	10.500	06/01/1983—12/01/1983	14,400,000	1,512,000.00	1,440,000
1993—1993	12/01/1982	650,000	1—20	9.700	06/01/1983—12/01/1983	650,000	63,050.00	—
1993—1993	12/01/1982	1,440,000	1—30	9.700	06/01/1983—12/01/1983	1,440,000	139,680.00	—
1994—1994	12/01/1982	650,000	1—20	9.600	06/01/1983—12/01/1983	650,000	62,400.00	—
1994—1994	12/01/1982	1,440,000	1—30	9.600	06/01/1983—12/01/1983	1,440,000	138,240.00	—
1995—1995	12/01/1982	650,000	1—20	9.800	06/01/1983—12/01/1983	650,000	63,700.00	—
1995—1995	12/01/1982	1,440,000	1—30	9.800	06/01/1983—12/01/1983	1,440,000	141,120.00	—
1996—1996	12/01/1982	650,000	1—20	9.900	06/01/1983—12/01/1983	650,000	64,350.00	—
1996—1996	12/01/1982	1,440,000	1—30	9.900	06/01/1983—12/01/1983	1,440,000	142,560.00	—
1997—1998	12/01/1982	1,300,000	1—20	10.000	06/01/1983—12/01/1983	1,300,000	130,000.00	—
1997—1998	12/01/1982	2,880,000	1—30	10.000	06/01/1983—12/01/1983	2,880,000	288,000.00	—
1999—2000	12/01/1982	1,300,000	1—20	10.100	06/01/1983—12/01/1983	1,300,000	131,300.00	—
1999—2000	12/01/1982	2,880,000	1—30	10.100	06/01/1983—12/01/1983	2,880,000	290,880.00	—
2001—2001	12/01/1982	650,000	1—20	10.200	06/01/1983—12/01/1983	650,000	66,300.00	—
2001—2001	12/01/1982	1,440,000	1—30	10.200	06/01/1983—12/01/1983	1,440,000	146,880.00	—
2002—2002	12/01/1982	650,000	1—20	10.250	09/01/1983—03/01/1984	650,000	66,625.00	—
2002—2002	12/01/1982	1,440,000	1—30	10.250	06/01/1983—12/01/1983	1,440,000	147,600.00	—
2003—2004	12/01/1982	2,880,000	1—30	10.300	06/01/1983—12/01/1983	2,880,000	296,640.00	—
2005—2006	12/01/1982	2,880,000	1—30	10.400	06/01/1983—12/01/1983	2,880,000	299,520.00	—
2007—2012	12/01/1982	8,640,000	1—30	9.000	06/01/1983—12/01/1983	8,640,000	777,600.00	—
1984—1992	03/15/1983	1,530,000	1—10	9.000	09/15/1983—03/15/1984	1,530,000	137,700.00	170,000
1984—1992	03/15/1983	2,790,000	1—20	9.000	09/15/1983—03/15/1984	2,790,000	251,100.00	310,000
1984—1992	03/15/1983	3,150,000	1—30	9.000	09/15/1983—03/15/1984	3,150,000	283,500.00	350,000
1993—1993	03/15/1983	170,000	1—10	8.750	09/15/1983—03/15/1984	170,000	14,875.00	—
1993—1993	03/15/1983	310,000	1—20	8.750	09/15/1983—03/15/1984	310,000	27,125.00	—
1993—1993	03/15/1983	350,000	1—30	8.750	09/15/1983—03/15/1984	350,000	30,625.00	—
1994—1994	03/15/1983	310,000	1—20	7.600	09/15/1983—03/15/1984	310,000	23,560.00	—
1994—1994	03/15/1983	350,000	1—30	7.600	09/15/1983—03/15/1984	350,000	26,600.00	—
1995—1995	03/15/1983	310,000	1—20	7.800	09/15/1983—03/15/1984	310,000	24,180.00	—

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3
(Continued)

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Transportation Capital Facilities—Mass Transit (Continued)								
1995—1995	03/15/1983	350,000	1—30	7.800	09/15/1983—03/15/1984	350,000	27,300.00	—
1996—1996	03/15/1983	310,000	1—20	8.000	09/15/1983—03/15/1984	310,000	24,800.00	—
1996—1996	03/15/1983	350,000	1—30	8.000	09/15/1983—03/15/1984	350,000	28,000.00	—
1997—1997	03/15/1983	310,000	1—20	8.100	09/15/1983—03/15/1984	310,000	25,110.00	—
1997—1997	03/15/1983	350,000	1—30	8.100	09/15/1983—03/15/1984	350,000	28,350.00	—
1998—1998	03/15/1983	310,000	1—20	8.200	09/15/1983—03/15/1984	310,000	25,420.00	—
1998—1998	03/15/1983	350,000	1—30	8.200	09/15/1983—03/15/1984	350,000	28,700.00	—
1999—1999	03/15/1983	310,000	1—20	8.300	09/15/1983—03/15/1984	310,000	25,730.00	—
1999—1999	03/15/1983	350,000	1—30	8.300	09/15/1983—03/15/1984	350,000	29,050.00	—
2000—2003	03/15/1983	1,240,000	1—20	7.500	09/15/1983—03/15/1984	1,240,000	93,000.00	—
2000—2013	03/15/1983	4,900,000	1—30	7.500	09/15/1983—03/15/1984	4,900,000	367,500.00	—
Total		934,160,000				753,185,000	52,840,128.75	41,275,000
Transportation Capital Facilities—Aviation (Authorized $250,000,000; Unissued $88,540,000)								
1983—1983	09/15/1971	300,000	1—30	4.600	09/15/1983	300,000	6,900.00	300,000
1984—1984	09/15/1971	300,000	1—30	4.700	09/15/1983—03/15/1984	300,000	14,100.00	—
1985—1985	09/15/1971	300,000	1—30	4.800	09/15/1983—03/15/1984	300,000	14,400.00	—
1986—1986	09/15/1971	300,000	1—30	4.900	09/15/1983—03/15/1984	300,000	14,700.00	—
1987—1990	09/15/1971	1,200,000	1—30	5.000	09/15/1983—03/15/1984	1,200,000	60,000.00	—
1991—2001	09/15/1971	3,300,000	1—30	3.000	09/15/1983—03/15/1984	3,300,000	99,000.00	—
1984—1985	02/01/1973	1,600,000	1—30	5.000	08/01/1983—02/01/1984	800,000	40,000.00	400,000
1986—1987	02/01/1973	800,000	1—30	4.600	08/01/1983—02/01/1984	800,000	36,800.00	—
1988—1990	02/01/1973	1,200,000	1—30	4.750	08/01/1983—02/01/1984	1,200,000	57,000.00	—
1991—1993	02/01/1973	1,200,000	1—30	4.800	08/01/1983—02/01/1984	1,200,000	57,600.00	—
1994—1995	02/01/1973	800,000	1—30	4.900	08/01/1983—02/01/1984	800,000	39,200.00	—
1996—2003	02/01/1973	3,200,000	1—30	3.000	08/01/1983—02/01/1984	3,200,000	96,000.00	—
1983—1989	12/15/1973	20,800,000	1—30	6.000	06/15/1983—12/15/1983	9,100,000	546,000.00	1,300,000
1990—1990	12/15/1973	1,300,000	1—30	5.300	06/15/1983—12/15/1983	1,300,000	68,900.00	—
1991—1994	12/15/1973	5,200,000	1—30	5.000	06/15/1983—12/15/1983	5,200,000	260,000.00	—
1995—1999	12/15/1973	6,500,000	1—30	5.100	06/15/1983—12/15/1983	6,500,000	331,500.00	—
2000—2003	12/15/1973	5,200,000	1—30	3.000	06/15/1983—12/15/1983	5,200,000	156,000.00	—
1983—1984	12/16/1974	4,500,000	1—30	7.000	06/16/1983—12/16/1983	1,500,000	105,000.00	750,000
1985—1985	12/16/1974	750,000	1—30	5.500	06/16/1983—12/16/1983	750,000	41,250.00	—
1986—1995	12/16/1974	7,500,000	1—30	6.000	06/16/1983—12/16/1983	7,500,000	450,000.00	—
1996—2004	12/16/1974	6,750,000	1—30	5.000	06/16/1983—12/16/1983	6,750,000	337,500.00	—
1983—1985	12/15/1975	3,000,000	1—10	8.500	06/15/1983—12/16/1983	900,000	76,500.00	300,000
1983—1988	05/14/1976	3,840,000	1—25	7.750	05/14/1983—11/14/1983	1,920,000	136,400.00	320,000
1989—1990	05/14/1976	640,000	1—25	7.000	05/14/1983—11/14/1983	640,000	44,800.00	—
1991—1991	05/14/1976	320,000	1—25	7.100	05/14/1983—11/14/1983	320,000	22,720.00	—
1992—1992	05/14/1976	320,000	1—25	7.200	05/14/1983—11/14/1983	320,000	23,040.00	—
1993—1995	05/14/1976	960,000	1—25	7.250	05/14/1983—11/14/1983	960,000	69,600.00	—
1996—1998	05/14/1976	960,000	1—25	7.400	05/14/1983—11/14/1983	960,000	71,040.00	—
1999—2000	05/14/1976	640,000	1—25	7.600	05/14/1983—11/14/1983	640,000	48,640.00	—
2001—2001	05/14/1976	320,000	1—25	5.750	05/14/1983—11/14/1983	320,000	18,400.00	—
1984—1984	03/15/1978	40,000	1—10	5.800	09/15/1983—03/15/1984	40,000	2,320.00	40,000
1985—1986	03/15/1978	80,000	1—10	5.000	09/15/1983—03/15/1984	80,000	4,000.00	—
1987—1987	03/15/1978	40,000	1—10	5.100	09/15/1983—03/15/1984	40,000	2,040.00	—
1988—1988	03/15/1978	40,000	1—10	5.250	09/15/1983—03/15/1984	40,000	2,100.00	—
1983—1985	06/15/1978	1,610,000	1—07	5.125	06/15/1983—12/15/1983	690,000	29,468.75	230,000
1983—1989	07/15/1978	1,760,000	1—25	7.000	07/15/1983—01/15/1984	1,120,000	72,800.00	160,000
1990—1990	07/15/1978	160,000	1—25	6.500	07/15/1983—01/15/1984	160,000	10,400.00	—
1991—1992	07/15/1978	320,000	1—25	6.000	07/15/1983—01/15/1984	320,000	19,200.00	—
1993—1994	07/15/1978	320,000	1—25	6.100	07/15/1983—01/15/1984	320,000	19,520.00	—
1995—1995	07/15/1978	160,000	1—25	6.200	07/15/1983—01/15/1984	160,000	9,920.00	—
1996—1996	07/15/1978	160,000	1—25	6.250	07/15/1983—01/15/1984	160,000	10,000.00	—
1997—1997	07/15/1978	160,000	1—25	6.300	07/15/1983—01/15/1984	160,000	10,080.00	—
1998—1999	07/15/1978	320,000	1—25	6.400	07/15/1983—01/15/1984	320,000	20,480.00	—
2000—2003	07/15/1978	640,000	1—25	6.500	07/15/1983—01/15/1984	640,000	41,600.00	—
1984—1996	02/15/1979	1,560,000	1—30	6.200	08/15/1983—02/15/1984	1,560,000	96,720.00	120,000
1997—1997	02/15/1979	120,000	1—30	6.250	08/15/1983—02/15/1984	120,000	7,500.00	—
1998—1999	02/15/1979	240,000	1—30	6.300	08/15/1983—02/15/1984	240,000	15,120.00	—
2000—2009	02/15/1979	1,200,000	1—30	6.400	08/15/1983—02/15/1984	1,200,000	76,800.00	—
1983—1990	12/15/1979	3,960,000	1—25	7.250	06/15/1983—12/15/1983	2,880,000	208,800.00	360,000
1991—1991	12/15/1979	360,000	1—25	7.100	06/15/1983—12/15/1983	360,000	25,560.00	—
1992—1993	12/15/1979	720,000	1—25	6.600	06/15/1983—12/15/1983	720,000	47,520.00	—
1994—1994	12/15/1979	360,000	1—25	6.700	06/15/1983—12/15/1983	360,000	24,120.00	—
1995—1995	12/15/1979	360,000	1—25	6.750	06/15/1983—12/15/1983	360,000	24,300.00	—
1996—1996	12/15/1979	360,000	1—25	6.800	06/15/1983—12/15/1983	360,000	24,480.00	—

Supplementary Schedule 3
(Continued)

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984 Interest	Principal
Transportation Capital Facilities—Mass Transit (Continued)								
1997—1998	12/15/1979	720,000	1—25	6.900	06/15/1983—12/15/1983	720,000	49,680.00	—
1999—1999	12/15/1979	360,000	1—25	7.000	06/15/1983—12/15/1983	360,000	25,200.00	—
2000—2004	12/15/1979	1,800,000	1—25	5.750	06/15/1983—12/15/1983	1,800,000	103,500.00	—
1984—1990	02/15/1980	5,100,000	1—10	9.500	08/15/1983—02/15/1984	3,570,000	339,150.00	510,000
1984—1990	02/15/1980	4,200,000	1—30	9.500	08/15/1983—02/15/1984	2,940,000	279,300.00	420,000
1991—1991	02/15/1980	420,000	1—30	9.100	08/15/1983—02/15/1984	420,000	38,220.00	—
1992—1992	02/15/1980	420,000	1—30	8.200	08/15/1983—02/15/1984	420,000	34,440.00	—
1993—1993	02/15/1980	420,000	1—30	8.300	08/15/1983—02/15/1984	420,000	34,860.00	—
1994—1994	02/15/1980	420,000	1—30	8.400	08/15/1983—02/15/1984	420,000	35,280.00	—
1995—1995	02/15/1980	420,000	1—30	8.500	08/15/1983—02/15/1984	420,000	35,700.00	—
1996—1996	02/15/1980	420,000	1—30	8.600	08/15/1983—02/15/1984	420,000	36,120.00	—
1997—1997	02/15/1980	420,000	1—30	8.700	08/15/1983—02/15/1984	420,000	36,540.00	—
1998—1998	02/15/1980	420,000	1—30	8.800	08/15/1983—02/15/1984	420,000	36,960.00	—
1999—2000	02/15/1980	840,000	1—30	8.900	08/15/1983—02/15/1984	840,000	74,760.00	—
2001—2006	02/15/1980	2,520,000	1—30	9.000	08/15/1983—02/15/1984	2,520,000	226,800.00	—
2007—2010	02/15/1980	1,680,000	1—30	8.000	08/15/1983—02/15/1984	1,680,000	134,400.00	—
1983—1990	12/01/1980	2,400,000	1—30	10.500	06/01/1983—12/01/1983	1,920,000	201,600.00	240,000
1991—1991	12/01/1980	240,000	1—30	9.100	06/01/1983—12/01/1983	240,000	21,840.00	—
1992—1992	12/01/1980	240,000	1—30	9.200	06/01/1983—12/01/1983	240,000	22,080.00	—
1993—1993	12/01/1980	240,000	1—30	9.300	06/01/1983—12/01/1983	240,000	22,320.00	—
1994—1994	12/01/1980	240,000	1—30	9.400	06/01/1983—12/01/1983	240,000	22,560.00	—
1995—2001	12/01/1980	1,680,000	1—30	9.500	06/01/1983—12/01/1983	1,680,000	159,600.00	—
2002—2005	12/01/1980	960,000	1—30	9.750	06/01/1983—12/01/1983	960,000	93,600.00	—
2006—2010	12/01/1980	1,200,000	1—30	9.000	06/01/1983—12/01/1983	1,200,000	108,000.00	—
1984—1989	03/01/1981	640,000	1—10	10.500	09/01/1983—03/01/1984	480,000	50,400.00	80,000
1984—1989	03/01/1981	1,520,000	1—30	10.500	09/01/1983—03/01/1984	1,140,000	119,700.00	190,000
1990—1990	03/01/1981	80,000	1—10	9.300	09/01/1983—03/01/1984	80,000	7,440.00	—
1990—1990	03/01/1981	190,000	1—30	9.300	09/01/1983—03/01/1984	190,000	17,670.00	—
1991—1991	03/01/1981	80,000	1—10	9.000	09/01/1983—03/01/1984	80,000	7,200.00	—
1991—1991	03/01/1981	190,000	1—30	9.000	09/01/1983—03/01/1984	190,000	17,100.00	—
1992—1992	03/01/1981	190,000	1—30	9.100	09/01/1983—03/01/1984	190,000	17,290.00	—
1993—1993	03/01/1981	190,000	1—30	9.300	09/01/1983—03/01/1984	190,000	17,670.00	—
1994—1994	03/01/1981	190,000	1—30	9.400	09/01/1983—03/01/1984	190,000	17,860.00	—
1995—1995	03/01/1981	190,000	1—30	9.500	09/01/1983—03/01/1984	190,000	18,050.00	—
1996—1996	03/01/1981	190,000	1—30	9.600	09/01/1983—03/01/1984	190,000	18,240.00	—
1997—1997	03/01/1981	190,000	1—30	9.700	09/01/1983—03/01/1984	190,000	18,430.00	—
1998—1999	03/01/1981	380,000	1—30	9.750	09/01/1983—03/01/1984	380,000	37,050.00	—
2000—2003	03/01/1981	760,000	1—30	10.000	09/01/1983—03/01/1984	760,000	76,000.00	—
2004—2011	03/01/1981	1,520,000	1—30	9.000	09/01/1983—03/01/1984	1,520,000	136,800.00	—
1984—1992	03/01/1982	1,000,000	1—10	12.500	09/01/1983—03/01/1984	900,000	112,500.00	100,000
1984—1992	03/01/1982	1,300,000	1—30	12.500	09/01/1983—03/01/1984	1,170,000	146,250.00	130,000
1993—1993	03/01/1982	130,000	1—30	11.300	09/01/1983—03/01/1984	130,000	14,690.00	—
1994—1994	03/01/1982	130,000	1—30	11.400	09/01/1983—03/01/1984	130,000	14,820.00	—
1995—1995	03/01/1982	130,000	1—30	11.500	09/01/1983—03/01/1984	130,000	14,950.00	—
1996—1996	03/01/1982	130,000	1—30	11.750	09/01/1983—03/01/1984	130,000	15,275.00	—
1997—1999	03/01/1982	390,000	1—30	12.000	09/01/1983—03/01/1984	390,000	46,800.00	—
2000—2012	03/01/1982	1,690,000	1—30	11.000	09/01/1983—03/01/1984	1,690,000	185,900.00	—
1983—1992	12/01/1982	600,000	1—10	10.500	06/01/1983—12/01/1983	600,000	63,000.00	60,000
1983—1992	12/01/1982	4,150,000	1—30	10.500	06/01/1983—12/01/1983	4,150,000	435,750.00	415,000
1993—1993	12/01/1982	415,000	1—30	9.700	06/01/1983—12/01/1983	415,000	40,255.00	—
1994—1994	12/01/1982	415,000	1—30	9.600	06/01/1983—12/01/1983	415,000	39,840.00	—
1995—1995	12/01/1982	415,000	1—30	9.800	06/01/1983—12/01/1983	415,000	40,670.00	—
1996—1996	12/01/1982	415,000	1—30	9.900	06/01/1983—12/01/1983	415,000	41,085.00	—
1997—1998	12/01/1982	830,000	1—30	10.000	06/01/1983—12/01/1983	830,000	83,000.00	—
1999—2000	12/01/1982	830,000	1—30	10.100	06/01/1983—12/01/1983	830,000	83,830.00	—
2001—2001	12/01/1982	415,000	1—30	10.200	06/01/1983—12/01/1983	415,000	42,330.00	—
2002—2002	12/01/1982	415,000	1—30	10.250	06/01/1983—12/01/1983	415,000	42,537.50	—
2003—2004	12/01/1982	830,000	1—30	10.300	06/01/1983—12/01/1983	830,000	85,490.00	—
2005—2006	12/01/1982	830,000	1—30	10.400	06/01/1983—12/01/1983	830,000	86,320.00	—
2007—2012	12/01/1982	2,490,000	1—30	9.000	06/01/1983—12/01/1983	2,490,000	224,100.00	—
Total		151,280,000				125,080,000	8,756,641.25	6,425,000
Rail Preservation and Development (Authorized $250,000,000; Unissued $50,085,000)								
1983—1988	06/30/1977	6,600,000	1—20	6.500	06/30/1983—12/30/1983	3,600,000	214,500.00	600,000
1989—1989	06/30/1977	600,000	1—20	5.000	06/30/1983—12/30/1983	600,000	30,000.00	—
1990—1990	06/30/1977	600,000	1—20	5.100	06/30/1983—12/30/1983	600,000	30,600.00	—
1991—1991	06/30/1977	600,000	1—20	5.200	06/30/1983—12/30/1983	600,000	31,200.00	—
1992—1994	06/30/1977	1,800,000	1—20	5.250	06/30/1983—12/30/1983	1,800,000	94,500.00	—
1995—1997	06/30/1977	1,800,000	1—20	5.500	06/30/1983—12/30/1983	1,800,000	99,000.00	—

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3
(Continued)

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984 Interest	Principal
Rail Preservation and Development (Continued)								
1983—1985	10/15/1977	3,240,000	1—20	6.000	04/15/1983—10/15/1983	1,215,000	72,900.00	405,000
1986—1986	10/15/1977	405,000	1—20	5.500	04/15/1983—10/15/1983	405,000	22,275.00	—
1987—1987	10/15/1977	405,000	1—20	5.250	04/15/1983—10/15/1983	405,000	21,262.50	—
1988—1988	10/15/1977	405,000	1—20	5.300	04/15/1983—10/15/1983	405,000	21,465.00	—
1989—1989	10/15/1977	405,000	1—20	5.400	04/15/1983—10/15/1983	405,000	21,870.00	—
1990—1994	10/15/1977	2,025,000	1—20	5.500	04/15/1983—10/15/1983	2,025,000	111,375.00	—
1995—1997	10/15/1977	1,215,000	1—20	4.500	04/15/1983—10/15/1983	1,215,000	54,675.00	—
1984—1984	03/15/1978	1,000,000	1—15	5.800	09/15/1983—03/15/1984	1,000,000	58,000.00	1,000,000
1985—1986	03/15/1978	2,000,000	1—15	5.000	09/15/1983—03/15/1984	2,000,000	100,000.00	—
1987—1987	03/15/1978	1,000,000	1—15	5.100	09/15/1983—03/15/1984	1,000,000	51,000.00	—
1988—1989	03/15/1978	2,000,000	1—15	5.250	09/15/1983—03/15/1984	2,000,000	105,000.00	—
1990—1993	03/15/1978	4,000,000	1—15	5.500	09/15/1983—03/15/1984	4,000,000	220,000.00	—
1983—1985	06/15/1978	315,000	1—07	5.125	06/15/1983—12/15/1983	135,000	5,765.62	45,000
1983—1989	07/15/1978	6,600,000	1—30	7.000	07/15/1983—01/15/1984	4,200,000	273,000.00	600,000
1990—1990	07/15/1978	600,000	1—30	6.500	07/15/1983—01/15/1984	600,000	39,000.00	—
1991—1992	07/15/1978	1,200,000	1—30	6.000	07/15/1983—01/15/1984	1,200,000	72,000.00	—
1993—1994	07/15/1978	1,200,000	1—30	6.100	07/15/1983—01/15/1984	1,200,000	73,200.00	—
1995—1995	07/15/1978	600,000	1—30	6.200	07/15/1983—01/15/1984	600,000	37,200.00	—
1996—1996	07/15/1978	600,000	1—30	6.250	07/15/1983—01/15/1984	600,000	37,500.00	—
1997—1997	07/15/1978	600,000	1—30	6.300	07/15/1983—01/15/1984	600,000	37,800.00	—
1998—1999	07/15/1978	1,200,000	1—30	6.400	07/15/1983—01/15/1984	1,200,000	76,800.00	—
2000—2003	07/15/1978	2,400,000	1—30	6.500	07/15/1983—01/15/1984	2,400,000	156,000.00	—
2004—2008	07/15/1978	3,000,000	1—30	5.500	07/15/1983—01/15/1984	3,000,000	165,000.00	—
1984—1996	02/15/1979	9,100,000	1—30	6.200	08/15/1983—02/15/1984	9,100,000	564,200.00	700,000
1997—1997	02/15/1979	700,000	1—30	6.250	08/15/1983—02/15/1984	700,000	43,750.00	—
1998—1999	02/15/1979	1,400,000	1—30	6.300	08/15/1983—02/15/1984	1,400,000	88,200.00	—
2000—2009	02/15/1979	7,000,000	1—30	6.400	08/15/1983—02/15/1984	7,000,000	448,000.00	—
1983—1990	12/15/1979	6,600,000	1—25	7.250	06/15/1983—12/15/1983	4,800,000	348,000.00	600,000
1991—1991	12/15/1979	600,000	1—25	7.100	06/15/1983—12/15/1983	600,000	42,600.00	—
1992—1993	12/15/1979	1,200,000	1—25	6.600	06/15/1983—12/15/1983	1,200,000	79,200.00	—
1994—1994	12/15/1979	600,000	1—25	6.700	06/15/1983—12/15/1983	600,000	40,200.00	—
1995—1995	12/15/1979	600,000	1—25	6.750	06/15/1983—12/15/1983	600,000	40,500.00	—
1996—1996	12/15/1979	600,000	1—25	6.800	06/15/1983—12/15/1983	600,000	40,800.00	—
1997—1998	12/15/1979	1,200,000	1—25	6.900	06/15/1983—12/15/1983	1,200,000	82,800.00	—
1999—1999	12/15/1979	600,000	1—25	7.000	06/15/1983—12/15/1983	600,000	42,000.00	—
2000—2004	12/15/1979	3,000,000	1—25	5.750	06/15/1983—12/15/1983	3,000,000	172,500.00	—
1984—1990	02/15/1980	2,050,000	1—20	9.500	08/15/1983—02/15/1984	1,435,000	136,325.00	205,000
1984—1990	02/15/1980	3,400,000	1—30	9.500	08/15/1983—02/15/1984	2,380,000	226,100.00	340,000
1991—1991	02/15/1980	205,000	1—20	9.100	08/15/1983—02/15/1984	205,000	18,655.00	—
1991—1991	02/15/1980	340,000	1—30	9.100	08/15/1983—02/15/1984	340,000	30,940.00	—
1992—1992	02/15/1980	205,000	1—20	8.200	08/15/1983—02/15/1984	205,000	16,810.00	—
1992—1992	02/15/1980	340,000	1—30	8.200	08/15/1983—02/15/1984	340,000	27,880.00	—
1993—1993	02/15/1980	205,000	1—20	8.300	08/15/1983—02/15/1984	205,000	17,015.00	—
1993—1993	02/15/1980	340,000	1—30	8.300	08/15/1983—02/15/1984	340,000	28,220.00	—
1994—1994	02/15/1980	205,000	1—20	8.400	08/15/1983—02/15/1984	205,000	17,220.00	—
1994—1994	02/15/1980	340,000	1—30	8.400	08/15/1983—02/15/1984	340,000	28,560.00	—
1995—1995	02/15/1980	205,000	1—20	8.500	08/15/1983—02/15/1984	205,000	17,425.00	—
1995—1995	02/15/1980	340,000	1—30	8.500	08/15/1983—02/15/1984	340,000	28,900.00	—
1996—1996	02/15/1980	205,000	1—20	8.600	08/15/1983—02/15/1984	205,000	17,630.00	—
1996—1996	02/15/1980	340,000	1—30	8.600	08/15/1983—02/15/1984	340,000	29,240.00	—
1997—1997	02/15/1980	205,000	1—20	8.700	08/15/1983—02/15/1984	205,000	17,835.00	—
1997—1997	02/15/1980	340,000	1—30	8.700	08/15/1983—02/15/1984	340,000	29,580.00	—
1998—1998	02/15/1980	205,000	1—20	8.800	08/15/1983—02/15/1984	205,000	18,040.00	—
1998—1998	02/15/1980	340,000	1—30	8.800	08/15/1983—02/15/1984	340,000	29,920.00	—
1999—2000	02/15/1980	410,000	1—20	8.900	08/15/1983—02/15/1984	410,000	36,490.00	—
1999—2000	02/15/1980	680,000	1—30	8.900	08/15/1983—02/15/1984	680,000	60,520.00	—
2001—2006	02/15/1980	2,040,000	1—30	9.000	08/15/1983—02/15/1984	2,040,000	183,600.00	—
2007—2010	02/15/1980	1,360,000	1—30	8.000	08/15/1983—02/15/1984	1,360,000	108,800.00	—
1983—1990	02/15/1980	1,800,000	1—20	10.500	06/01/1983—12/01/1983	1,440,000	151,200.00	180,000
1983—1990	12/01/1980	7,500,000	1—30	10.500	06/01/1983—12/01/1983	6,000,000	630,000.00	750,000
1991—1991	12/01/1980	180,000	1—20	9.100	06/01/1983—12/01/1983	180,000	16,380.00	—
1991—1991	12/01/1980	750,000	1—30	9.100	06/01/1983—12/01/1983	750,000	68,250.00	—
1992—1992	12/01/1980	180,000	1—20	9.200	06/01/1983—12/01/1983	180,000	16,560.00	—
1992—1992	12/01/1980	750,000	1—30	9.200	06/01/1983—12/01/1983	750,000	69,000.00	—
1993—1993	12/01/1980	180,000	1—20	9.300	06/01/1983—12/01/1983	180,000	16,740.00	—
1993—1993	12/01/1980	750,000	1—30	9.300	06/01/1983—12/01/1983	750,000	69,750.00	—
1994—1994	12/01/1980	180,000	1—20	9.400	06/01/1983—12/01/1983	180,000	16,920.00	—
1994—1994	12/01/1980	750,000	1—30	9.400	06/01/1983—12/01/1983	750,000	70,500.00	—

Supplementary Schedule 3
(Continued)

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Rail Preservation and Development (Continued)								
1995—2000	12/01/1980	1,080,000	1—20	9.500	06/01/1983—12/01/1983	1,080,000	102,600.00	—
1995—2001	12/01/1980	5,250,000	1—30	9.500	06/01/1983—12/01/1983	5,250,000	498,750.00	—
2002—2005	12/01/1980	3,000,000	1—30	9.750	06/01/1983—12/01/1983	3,000,000	292,500.00	—
2006—2010	12/01/1980	3,750,000	1—30	9.000	06/01/1983—12/01/1983	3,750,000	337,500.00	—
1984—1989	03/01/1981	160,000	1—20	10.500	09/01/1983—03/01/1984	120,000	12,600.00	20,000
1984—1989	03/01/1981	4,240,000	1—30	10.500	09/01/1983—03/01/1984	3,180,000	333,900.00	530,000
1990—1990	03/01/1981	20,000	1—20	9.300	09/01/1983—03/01/1984	20,000	1,860.00	—
1990—1990	03/01/1981	530,000	1—30	9.300	09/01/1983—03/01/1984	530,000	49,290.00	—
1991—1991	03/01/1981	20,000	1—20	9.000	09/01/1983—03/01/1984	20,000	1,800.00	—
1991—1991	03/01/1981	530,000	1—30	9.000	09/01/1983—03/01/1984	530,000	47,700.00	—
1992—1992	03/01/1981	20,000	1—20	9.100	09/01/1983—03/01/1984	20,000	1,820.00	—
1992—1992	03/01/1981	530,000	1—30	9.100	09/01/1983—03/01/1984	530,000	48,230.00	—
1993—1993	03/01/1981	20,000	1—20	9.300	09/01/1983—03/01/1984	20,000	1,860.00	—
1993—1993	03/01/1981	530,000	1—30	9.300	09/01/1983—03/01/1984	530,000	49,290.00	—
1994—1994	03/01/1981	20,000	1—20	9.400	09/01/1983—03/01/1984	20,000	1,880.00	—
1994—1994	03/01/1981	530,000	1—30	9.400	09/01/1983—03/01/1984	530,000	49,820.00	—
1995—1995	03/01/1981	20,000	1—20	9.500	09/01/1983—03/01/1984	20,000	1,900.00	—
1995—1995	03/01/1981	530,000	1—30	9.500	09/01/1983—03/01/1984	530,000	50,350.00	—
1996—1996	03/01/1981	20,000	1—20	9.600	09/01/1983—03/01/1984	20,000	1,920.00	—
1996—1996	03/01/1981	530,000	1—30	9.600	09/01/1983—03/01/1984	530,000	50,880.00	—
1997—1997	03/01/1981	20,000	1—20	9.700	09/01/1983—03/01/1984	20,000	1,940.00	—
1997—1997	03/01/1981	530,000	1—30	9.700	09/01/1983—03/01/1984	530,000	51,410.00	—
1998—1999	03/01/1981	40,000	1—20	9.750	09/01/1983—03/01/1984	40,000	3,900.00	—
1998—1999	03/01/1981	1,060,000	1—30	9.750	09/01/1983—03/01/1984	1,060,000	103,350.00	—
2000—2001	03/01/1981	40,000	1—20	10.000	09/01/1983—03/01/1984	40,000	4,000.00	—
2000—2003	03/01/1981	2,120,000	1—30	10.000	09/01/1983—03/01/1984	2,120,000	212,000.00	—
2004—2011	03/01/1981	4,240,000	1—30	9.000	09/01/1983—03/01/1984	4,240,000	381,600.00	—
1984—1992	03/01/1982	500,000	1—20	12.500	09/01/1983—03/01/1984	450,000	56,250.00	50,000
1984—1992	03/01/1982	3,500,000	1—30	12.500	09/01/1983—03/01/1984	3,150,000	393,750.00	350,000
1993—1993	03/01/1982	50,000	1—20	11.300	09/01/1983—03/01/1984	50,000	5,650.00	—
1993—1993	03/01/1982	350,000	1—30	11.300	09/01/1983—03/01/1984	350,000	39,550.00	—
1994—1994	03/01/1982	50,000	1—20	11.400	09/01/1983—03/01/1984	50,000	5,700.00	—
1994—1994	03/01/1982	350,000	1—30	11.400	09/01/1983—03/01/1984	350,000	39,900.00	—
1995—1995	03/01/1982	50,000	1—20	11.500	09/01/1983—03/01/1984	50,000	5,750.00	—
1995—1995	03/01/1982	350,000	1—30	11.500	09/01/1983—03/01/1984	350,000	40,250.00	—
1996—1996	03/01/1982	50,000	1—20	11.750	09/01/1983—03/01/1984	50,000	5,875.00	—
1996—1996	03/01/1982	350,000	1—30	11.750	09/01/1983—03/01/1984	350,000	41,125.00	—
1997—1999	03/01/1982	150,000	1—20	12.000	09/01/1983—03/01/1984	150,000	18,000.00	—
1997—1999	03/01/1982	1,050,000	1—30	12.000	09/01/1983—03/01/1984	1,050,000	126,000.00	—
2000—2002	03/01/1982	150,000	1—20	11.000	09/01/1983—03/01/1984	150,000	16,500.00	—
2000—2012	03/01/1982	4,550,000	1—30	11.000	09/01/1983—03/01/1984	4,550,000	500,500.00	—
1983—1992	09/01/1982	4,000,000	1—30	10.250	09/01/1983—03/01/1984	4,000,000	389,500.00	400,000
1993—1993	09/01/1982	400,000	1—30	9.100	09/01/1983—03/01/1984	400,000	36,400.00	—
1994—1994	09/01/1982	400,000	1—30	9.200	09/01/1983—03/01/1984	400,000	36,800.00	—
1995—1995	09/01/1982	400,000	1—30	9.300	09/01/1983—03/01/1984	400,000	37,200.00	—
1996—1996	09/01/1982	400,000	1—30	9.400	09/01/1983—03/01/1984	400,000	37,600.00	—
1997—1997	09/01/1982	400,000	1—30	9.500	09/01/1983—03/01/1984	400,000	38,000.00	—
1998—1998	09/01/1982	400,000	1—30	9.600	09/01/1983—03/01/1984	400,000	38,400.00	—
1999—1999	09/01/1982	400,000	1—30	9.700	09/01/1983—03/01/1984	400,000	38,800.00	—
2000—2001	09/01/1982	800,000	1—30	9.750	09/01/1983—03/01/1984	800,000	78,000.00	—
2002—2012	09/01/1982	4,400,000	1—30	8.750	09/01/1983—03/01/1984	4,400,000	385,000.00	—
1983—1992	12/01/1982	1,200,000	1—20	10.500	06/01/1983—12/01/1983	1,200,000	126,000.00	120,000
1983—1992	12/01/1982	7,500,000	1—30	10.500	06/01/1983—12/01/1983	7,500,000	787,500.00	750,000
1993—1993	12/01/1982	120,000	1—20	9.700	06/01/1983—12/01/1983	120,000	11,640.00	—
1993—1993	12/01/1982	750,000	1—30	9.700	06/01/1983—12/01/1983	750,000	72,750.00	—
1994—1994	12/01/1982	120,000	1—20	9.600	06/01/1983—12/01/1983	120,000	11,520.00	—
1994—1994	12/01/1982	750,000	1—30	9.600	06/01/1983—12/01/1983	750,000	72,000.00	—
1995—1995	12/01/1982	120,000	1—20	9.800	06/01/1983—12/01/1983	120,000	11,760.00	—
1995—1995	12/01/1982	750,000	1—30	9.800	06/01/1983—12/01/1983	750,000	73,500.00	—
1996—1996	12/01/1982	120,000	1—20	9.900	06/01/1983—12/01/1983	120,000	11,880.00	—
1996—1996	12/01/1982	750,000	1—30	9.900	06/01/1983—12/01/1983	750,000	74,250.00	—
1997—1998	12/01/1982	240,000	1—20	10.000	06/01/1983—12/01/1983	240,000	24,000.00	—
1997—1998	12/01/1982	1,500,000	1—30	10.000	06/01/1983—12/01/1983	1,500,000	150,000.00	—
1999—2000	12/01/1982	240,000	1—20	10.100	06/01/1983—12/01/1983	240,000	24,240.00	—
1999—2000	12/01/1982	1,500,000	1—30	10.100	06/01/1983—12/01/1983	1,500,000	151,500.00	—
2001—2001	12/01/1982	120,000	1—20	10.200	06/01/1983—12/01/1983	120,000	12,240.00	—
2001—2001	12/01/1982	750,000	1—30	10.200	06/01/1983—12/01/1983	750,000	76,500.00	—
2002—2002	12/01/1982	120,000	1—20	10.250	06/01/1983—12/01/1983	120,000	12,300.00	—
2002—2002	12/01/1982	750,000	1—30	10.250	06/01/1983—12/01/1983	750,000	76,875.00	—
2003—2004	12/01/1982	1,500,000	1—30	10.300	06/01/1983—12/01/1983	1,500,000	154,500.00	—

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3
(Continued)

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Rail Preservation and Development (Continued)								
1993—1993	03/15/1983	60,000	1—20	8.750	09/15/1983—03/15/1984	60,000	5,250.00	—
1993—1993	03/15/1983	140,000	1—30	8.750	09/15/1983—03/15/1984	140,000	12,250.00	—
1994—1994	03/15/1983	60,000	1—20	7.600	09/15/1983—03/15/1984	60,000	4,560.00	—
1994—1994	03/15/1983	140,000	1—30	7.600	09/15/1983—03/15/1984	140,000	10,640.00	—
1995—1995	03/15/1983	60,000	1—20	7.800	09/15/1983—03/15/1984	60,000	4,680.00	—
1995—1995	03/15/1983	140,000	1—30	7.800	09/15/1983—03/15/1984	140,000	10,920.00	—
1996—1996	03/15/1983	60,000	1—20	8.000	09/15/1983—03/15/1984	60,000	4,800.00	—
1996—1996	03/15/1983	140,000	1—30	8.000	09/15/1983—03/15/1984	140,000	11,200.00	—
1997—1997	03/15/1983	60,000	1—20	8.100	09/15/1983—03/15/1984	60,000	4,860.00	—
1997—1997	03/15/1983	140,000	1—30	8.100	09/15/1983—03/15/1984	140,000	11,340.00	—
1998—1998	03/15/1983	60,000	1—20	8.200	09/15/1983—03/15/1984	60,000	4,920.00	—
1998—1998	03/15/1983	140,000	1—30	8.200	09/15/1983—03/15/1984	140,000	11,480.00	—
1999—1999	03/15/1983	60,000	1—20	8.300	09/15/1983—03/15/1984	60,000	4,980.00	—
1999—1999	03/15/1983	140,000	1—30	8.300	09/15/1983—03/15/1984	140,000	11,620.00	—
2000—2003	03/15/1983	240,000	1—20	7.500	09/15/1983—03/15/1984	240,000	18,000.00	—
2000—2013	03/15/1983	1,960,000	1—30	7.500	09/15/1983—03/15/1984	1,960,000	147,000.00	—
2005—2006	12/01/1982	1,500,000	1—30	10.400	06/01/1983—12/01/1983	1,500,000	156,000.00	—
2007—2012	12/01/1982	4,500,000	1—30	9.000	06/01/1983—12/01/1983	4,500,000	405,000.00	—
1984—1992	03/15/1983	540,000	1—20	9.000	09/15/1983—03/15/1984	540,000	48,600.00	60,000
1984—1992	03/15/1983	1,260,000	1—30	9.000	09/15/1983—03/15/1984	1,260,000	113,400.00	140,000
Total		192,115,000				177,715,000	14,658,248.12	7,845,000
Energy Conservation/Local Streets (Authorized $100,000,000; Unissued $12,985,000)								
1984—1989	03/01/1981	18,160,000	1—10	10.500	09/01/1983—03/01/1984	13,620,000	1,430,100.00	2,270,000
1990—1990	03/01/1981	2,270,000	1—10	9.300	09/01/1983—03/01/1984	2,270,000	211,110.00	—
1991—1991	03/01/1981	2,270,000	1—10	9.000	09/01/1983—03/01/1984	2,270,000	204,300.00	—
1984—1992	03/01/1982	16,265,000	1—10	12.500	09/01/1983—03/01/1984	14,638,500	1,829,812.50	1,626,500
1983—1992	09/01/1982	15,000,000	1—10	10.250	09/01/1983—03/01/1984	15,000,000	1,460,625.00	1,500,000
1983—1992	12/01/1982	17,050,000	1—10	10.500	06/01/1983—12/01/1983	17,050,000	1,790,250.00	1,705,000
1984—1992	03/15/1983	14,400,000	1—10	9.000	09/15/1983—03/15/1984	14,400,000	1,296,000.00	1,600,000
1993—1993	03/15/1983	1,600,000	1—10	8.750	09/15/1983—03/15/1984	1,600,000	140,000.00	—
Total		87,015,000				80,848,500	8,362,197.50	8,701,500
Energy Conservation/Rapid Transit (Authorized $400,000,000; Unissued $186,765,000)								
1984—1989	03/01/1981	1,360,000	1—30	10.500	09/01/1983—03/01/1984	1,020,000	107,100.00	170,000
1990—1990	03/01/1981	170,000	1—30	9.300	09/01/1983—03/01/1984	170,000	15,810.00	—
1991—1991	03/01/1981	170,000	1—30	9.000	09/01/1983—03/01/1984	170,000	15,300.00	—
1992—1992	03/01/1981	170,000	1—30	9.100	09/01/1983—03/01/1984	170,000	15,470.00	—
1993—1993	03/01/1981	170,000	1—30	9.300	09/01/1983—03/01/1984	170,000	15,810.00	—
1994—1994	03/01/1981	170,000	1—30	9.400	09/01/1983—03/01/1984	170,000	15,980.00	—
1995—1995	03/01/1981	170,000	1—30	9.500	09/01/1983—03/01/1984	170,000	16,150.00	—
1996—1996	03/01/1981	170,000	1—30	9.600	09/01/1983—03/01/1984	170,000	16,320.00	—
1997—1997	03/01/1981	170,000	1—30	9.700	09/01/1983—03/01/1984	170,000	16,490.00	—
1998—1998	03/01/1981	340,000	1—30	9.750	09/01/1983—03/01/1984	340,000	33,150.00	—
2000—2003	03/01/1981	680,000	1—30	10.000	09/01/1983—03/01/1984	680,000	68,000.00	—
2004—2011	03/01/1981	1,360,000	1—30	9.000	09/01/1983—03/01/1984	1,360,000	122,400.00	—
1984—1992	03/01/1982	535,000	1—10	12.500	09/01/1983—03/01/1984	481,500	60,187.50	53,500
1984—1992	03/01/1982	3,150,000	1—30	12.500	09/01/1983—03/01/1984	2,835,000	354,375.00	315,000
1993—1993	03/01/1982	315,000	1—30	11.300	09/01/1983—03/01/1984	315,000	35,595.00	—
1994—1994	03/01/1982	315,000	1—30	11.400	09/01/1983—03/01/1984	315,000	35,910.00	—
1995—1995	03/01/1982	315,000	1—30	11.500	09/01/1983—03/01/1984	315,000	36,225.00	—
1996—1996	03/01/1982	315,000	1—30	11.750	09/01/1983—03/01/1984	315,000	37,012.00	—
1997—1999	03/01/1982	945,000	1—30	12.000	09/01/1983—03/01/1984	945,000	113,400.00	—
2000—2012	03/01/1982	4,095,000	1—30	11.000	09/01/1983—03/01/1984	4,095,000	450,450.00	—
1983—1992	09/01/1982	36,000,000	1—20	10.250	09/01/1983—03/01/1984	36,000,000	3,505,500.00	3,600,000
1993—1993	09/01/1982	3,600,000	1—20	9.100	09/01/1983—03/01/1984	3,600,000	327,600.00	—
1994—1994	09/01/1982	3,600,000	1—20	9.200	09/01/1983—03/01/1984	3,600,000	331,200.00	—
1995—1995	09/01/1982	3,600,000	1—20	9.300	09/01/1983—03/01/1984	3,600,000	334,800.00	—
1996—1996	09/01/1982	3,600,000	1—20	9.400	09/01/1983—03/01/1984	3,600,000	338,400.00	—
1997—1997	09/01/1982	3,600,000	1—20	9.500	09/01/1983—03/01/1984	3,600,000	342,000.00	—
1998—1998	09/01/1982	3,600,000	1—20	9.600	09/01/1983—03/01/1984	3,600,000	345,600.00	—
1999—1999	09/01/1982	3,600,000	1—20	9.700	09/01/1983—03/01/1984	3,600,000	349,200.00	—
2000—2001	09/01/1982	7,200,000	1—20	9.750	09/01/1983—03/01/1984	7,200,000	702,000.00	—
2002—2002	09/01/1982	3,600,000	1—20	8.750	09/01/1983—03/01/1984	3,600,000	315,000.00	—
1983—1992	12/01/1982	13,550,000	1—20	10.500	06/01/1983—12/01/1983	13,550,000	1,422,750.00	1,355,000
1983—1992	12/01/1982	1,950,000	1—20	10.500	06/01/1983—12/01/1983	1,950,000	204,750.00	195,000
1993—1993	12/01/1982	1,355,000	1—20	9.700	06/01/1983—12/01/1983	1,355,000	131,435.00	—
1993—1993	12/01/1982	195,000	1—30	9.700	06/01/1983—12/01/1983	195,000	18,915.00	—

Supplementary Schedule 3
(Continued)

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Energy Conservation—Rapid Transit (Continued)								
1994—1994	12/01/1982	1,355,000	1—20	9.600	06/01/1983—12/01/1983	1,355,000	130,080.00	—
1994—1994	12/01/1982	195,000	1—30	9.600	06/01/1983—12/01/1983	195,000	18,720.00	—
1995—1995	12/01/1982	1,355,000	1—20	9.800	06/01/1983—12/01/1983	1,355,000	132,790.00	—
1995—1995	12/01/1982	195,000	1—30	9.800	06/01/1983—12/01/1983	195,000	19,110.00	—
1996—1996	12/01/1982	1,355,000	1—20	9.900	06/01/1983—12/01/1983	1,355,000	134,145.00	—
1996—1996	12/01/1982	195,000	1—30	9.900	06/01/1983—12/01/1983	195,000	19,305.00	—
1997—1998	12/01/1982	2,710,000	1—20	10.000	06/01/1983—12/01/1983	2,710,000	271,000.00	—
1997—1998	12/01/1982	390,000	1—30	10.000	06/01/1983—12/01/1983	390,000	39,000.00	—
1999—2000	12/01/1982	2,710,000	1—20	10.100	06/01/1983—12/01/1983	2,710,000	273,710.00	—
1999—2000	12/01/1982	390,000	1—30	10.100	06/01/1983—12/01/1983	390,000	39,390.00	—
2001—2001	12/01/1982	1,355,000	1—20	10.200	06/01/1983—12/01/1983	1,355,000	138,210.00	—
2001—2001	12/01/1982	195,000	1—30	10.200	06/01/1983—12/01/1983	195,000	19,890.00	—
2002—2002	12/01/1982	1,355,000	1—20	10.250	06/01/1983—12/01/1983	1,355,000	138,887.50	—
2002—2002	12/01/1982	195,000	1—30	10.250	06/01/1983—12/01/1983	195,000	19,987.50	—
2003—2004	12/01/1982	390,000	1—30	10.300	06/01/1983—12/01/1983	390,000	40,170.00	—
2005—2006	12/01/1982	390,000	1—30	10.400	06/01/1983—12/01/1983	390,000	40,560.00	—
2007—2012	12/01/1982	1,170,000	1—30	9.000	06/01/1983—12/01/1983	1,170,000	105,300.00	—
1984—1992	03/15/1983	33,840,000	1—20	9.000	09/15/1983—03/15/1984	33,840,000	3,045,600.00	3,760,000
1984—1992	03/15/1983	5,400,000	1—30	9.000	09/15/1983—03/15/1984	5,400,000	486,000.00	600,000
1993—1993	03/15/1983	3,760,000	1—20	8.750	09/15/1983—03/15/1984	3,760,000	329,000.00	—
1993—1993	03/15/1983	600,000	1—30	8.750	09/15/1983—03/15/1984	600,000	52,500.00	—
1994—1994	03/15/1983	3,760,000	1—20	7.600	09/15/1983—03/15/1984	3,760,000	285,760.00	—
1994—1994	03/15/1983	600,000	1—30	7.600	09/15/1983—03/15/1984	600,000	45,600.00	—
1995—1995	03/15/1983	3,760,000	1—20	7.800	09/15/1983—03/15/1984	3,760,000	293,280.00	—
1995—1995	03/15/1983	600,000	1—30	7.800	09/15/1983—03/15/1984	600,000	46,800.00	—
1996—1996	03/15/1983	3,760,000	1—20	8.000	09/15/1983—03/15/1984	3,760,000	300,800.00	—
1996—1996	03/15/1983	600,000	1—30	8.000	09/15/1983—03/15/1984	600,000	48,000.00	—
1997—1997	03/15/1983	3,760,000	1—20	8.100	09/15/1983—03/15/1984	3,760,000	304,560.00	—
1997—1997	03/15/1983	600,000	1—30	8.100	09/15/1983—03/15/1984	600,000	48,600.00	—
1998—1998	03/15/1983	3,760,000	1—20	8.200	09/15/1983—03/15/1984	3,760,000	308,320.00	—
1998—1998	03/15/1983	600,000	1—30	8.200	09/15/1983—03/15/1984	600,000	49,200.00	—
1999—1999	03/15/1983	3,760,000	1—20	8.300	09/15/1983—03/15/1984	3,760,000	312,080.00	—
1999—1999	03/15/1983	600,000	1—30	8.300	09/15/1983—03/15/1984	600,000	49,800.00	—
2000—2003	03/15/1983	15,040,000	1—20	7.500	09/15/1983—03/15/1984	15,040,000	1,128,000.00	—
2000—2013	03/15/1983	8,400,000	1—30	7.500	09/15/1983—03/15/1984	8,400,000	630,000.00	—
Total		213,235,000				212,526,500	19,594,440.00	10,048,500
State Housing—Low Cost (Authorized $960,000,000; Unissued $7,900,000)								
1984—1991	03/15/1941	19,600,000	2 –50	1.750	09/15/1983—03/15/1984	3,200,000	56,000.00	400,000
1984—1994	03/02/1944	8,330,000	2—50	1.300	09/02/1983—03/02/1984	1,670,000	24,310.00	170,000
1983—1997	06/18/1947	28,175,000	2—50	1.600	06/18/1983—12/18/1983	8,625,000	133,400.00	575,000
1983—1993	12/01/1948	21,000,000	2—50	2.250	06/01/1983—12/01/1983	11,550,000	259,875.00	1,050,000
1994—1998	12/01/1948	5,250,000	2—50	1.250	06/01/1983—12/01/1983	5,250,000	65,625.00	—
1983—1993	11/01/1949	12,390,000	2—50	2.000	05/01/1983—11/01/1983	9,735,000	194,700.00	885,000
1994—1999	11/01/1949	5,310,000	2—50	1.250	05/01/1983—11/01/1983	5,310,000	66,375.00	—
1983—2000	06/15/1950	47,600,000	2—50	1.750	06/15/1983—12/15/1983	21,420,000	364,437.50	1,190,000
1983—1988	05/15/1952	14,080,000	2—50	1.750	05/15/1983—11/15/1983	7,680,000	123,200.00	1,280,000
1989—1999	05/15/1952	14,080,000	2—50	1.900	05/15/1983—11/15/1983	14,080,000	267,520.00	—
2000—2002	05/15/1952	3,840,000	2—50	1.250	05/15/1983—11/15/1983	3,840,000	48,000.00	—
1984—1991	01/15/1954	24,900,000	2—50	2.500	07/15/1983—01/15/1984	9,960,000	249,000.00	1,245,000
1992—1998	01/15/1954	8,715,000	2—50	2.600	07/15/1983—01/15/1984	8,715,000	226,590.00	—
1999—2004	01/15/1954	7,470,000	2—50	1.000	07/15/1983—01/15/1984	7,470,000	74,700.00	—
1983—1987	04/01/1955	11,385,000	2—50	2.250	04/01/1983—10/01/1983	5,175,000	104,793.75	1,035,000
1988—1998	04/01/1955	11,385,000	2—50	2.500	04/01/1983—10/01/1983	11,385,000	284,625.00	—
1999—2005	04/01/1955	7,245,000	2—50	1.000	04/01/1983—10/01/1983	7,245,000	72,450.00	—
1984—1990	03/01/1955	6,600,000	2—50	2.600	09/01/1983—03/01/1984	5,775,000	150,150.00	825,000
1991—1996	03/01/1955	4,950,000	2—50	2.700	09/01/1983—03/01/1984	4,950,000	133,650.00	—
1997—2002	03/01/1955	4,950,000	2—50	2.750	09/01/1983—03/01/1984	4,950,000	136,125.00	—
2003—2007	03/01/1955	4,125,000	2—50	2.000	09/01/1983—03/01/1984	4,125,000	82,500.00	—
1983—1985	07/01/1958	11,000,000	2—50	2.750	07/01/1983—01/01/1984	3,000,000	68,750.00	1,000,000
1986—1989	07/01/1958	4,000,000	2—50	2.900	07/01/1983—01/01/1984	4,000,000	116,000.00	—
1990—1998	07/01/1958	9,000,000	2—50	3.000	07/01/1983—01/01/1984	9,000,000	270,000.00	—
1999—2007	07/01/1958	9,000,000	2—50	2.750	07/01/1983—01/01/1984	9,000,000	247,500.00	—
2008—2008	07/01/1958	1,000,000	2—50	2.000	07/01/1983—01/01/1984	1,000,000	20,000.00	—
1983—1991	12/01/1959	11,250,000	2—50	3.750	06/01/1983—12/01/1983	10,125,000	379,687.50	1,125,000
1992—2001	12/01/1959	11,250,000	2—50	3.600	06/01/1983—12/01/1983	11,250,000	405,000.00	—
2002—2005	12/01/1959	4,500,000	2—50	3.700	06/01/1983—12/01/1983	4,500,000	166,500.00	—
2006—2009	12/01/1959	4,500,000	2—50	2.000	06/01/1983—12/01/1983	4,500,000	90,000.00	—

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3
(Continued)

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
State Housing—Low Cost (Continued)								
1984—1984	02/01/1961	12,600,000	2—50	3.250	08/01/1983—02/01/1984	1,050,000	34,125.00	1,050,000
1985—1988	02/01/1961	4,200,000	2—50	3.400	08/01/1983—02/01/1984	4,200,000	142,800.00	—
1989—1996	02/01/1961	8,400,000	2—50	3.500	08/01/1983—02/01/1984	8,400,000	294,000.00	—
1997—2011	02/01/1961	15,750,000	2—50	3.600	08/01/1983—02/01/1984	15,750,000	567,000.00	—
1983—1988	11/01/1961	7,008,000	2—50	3.250	05/01/1983—11/01/1983	3,504,000	113,880.00	584,000
1989—1994	11/01/1961	3,504,000	2—50	3.300	05/01/1983—11/01/1983	3,504,000	115,632.00	—
1995—2004	11/01/1961	5,840,000	2—50	3.400	05/01/1983—11/01/1983	5,840,000	198,560.00	—
2005—2011	11/01/1961	4,088,000	2—50	2.000	05/01/1983—11/01/1983	4,088,000	81,760.00	—
1983—1983	06/01/1962	23,400,000	2—50	4.000	06/01/1983	1,170,000	23,400.00	1,170,000
1984—1988	06/01/1962	5,850,000	2—50	3.500	06/01/1983—12/01/1983	5,850,000	204,750.00	—
1989—1992	06/01/1962	4,680,000	2—50	3.250	06/01/1983—12/01/1983	4,680,000	152,100.00	—
1993—1999	06/01/1962	8,190,000	2—50	3.300	06/01/1983—12/01/1983	8,190,000	270,270.00	—
2000—2007	06/01/1962	9,360,000	2—50	3.400	06/01/1983—12/01/1983	9,360,000	318,240.00	—
2008—2012	06/01/1962	5,850,000	2—50	2.000	06/01/1983—12/01/1983	5,850,000	117,000.00	—
1983—1984	06/01/1963	19,900,000	2—50	4.000	06/01/1983—12/01/1983	1,990,000	59,700.00	995,000
1985—1985	06/01/1963	995,000	2—50	3.750	06/01/1983—12/01/1983	995,000	37,312.50	—
1986—1989	06/01/1963	3,980,000	2—50	3.000	06/01/1983—12/01/1983	3,980,000	119,400.00	—
1990—2000	06/01/1963	10,945,000	2—50	3.100	06/01/1983—12/01/1983	10,945,000	339,295.00	—
2001—2007	06/01/1963	6,965,000	2—50	3.200	06/01/1983—12/01/1983	6,965,000	222,880.00	—
2008—2013	06/01/1963	5,970,000	2—50	2.000	06/01/1983—12/01/1983	5,970,000	119,400.00	—
1983—1988	04/01/1965	19,580,000	2—50	4.000	04/01/1983—10/01/1983	5,340,000	195,800.00	890,000
1989—1989	04/01/1965	890,000	2—50	3.800	04/01/1983—10/01/1983	890,000	33,820.00	—
1990—1995	04/01/1965	5,340,000	2—50	3.250	04/01/1983—10/01/1983	5,340,000	173,550.00	—
1996—2004	04/01/1965	8,010,000	2—50	3.300	04/01/1983—10/01/1983	8,010,000	264,330.00	—
2005—2010	04/01/1965	5,340,000	2—50	3.400	04/01/1983—10/01/1983	5,340,000	181,560.00	—
2011—2015	04/01/1965	4,450,000	2—50	2.000	04/01/1983—10/01/1983	4,450,000	89,000.00	—
1983—1994	08/15/1967	26,520,000	2—50	5.000	08/15/1983—02/15/1984	12,240,000	586,500.00	1,020,000
1995—1995	08/15/1967	1,020,000	2—50	4.900	08/15/1983—02/15/1984	1,020,000	49,980.00	—
1996—2004	08/15/1967	9,180,000	2—50	3.900	08/15/1983—02/15/1984	9,180,000	358,020.00	—
2005—2010	08/15/1967	6,120,000	2—50	4.000	08/15/1983—02/15/1984	6,120,000	244,800.00	—
2011—2017	08/15/1967	7,140,000	2—50	2.000	08/15/1983—02/15/1984	7,140,000	142,800.00	—
1983—1995	04/01/1972	17,600,000	2—50	6.000	04/01/1983—10/01/1983	10,400,000	600,000.00	800,000
1996—1996	04/01/1972	800,000	2—50	5.700	04/01/1983—10/01/1983	800,000	45,600.00	—
1997—1999	04/01/1972	2,400,000	2—50	5.250	04/01/1983—10/01/1983	2,400,000	126,000.00	—
2000—2002	04/01/1972	2,400,000	2—50	5.300	04/01/1983—10/01/1983	2,400,000	127,200.00	—
2003—2011	04/01/1972	7,200,000	2—50	5.400	04/01/1983—10/01/1983	7,200,000	388,800.00	—
2012—2017	04/01/1972	4,800,000	2—50	5.500	04/01/1983—10/01/1983	4,800,000	264,000.00	—
2018—2018	04/01/1972	800,000	2—50	4.000	04/01/1983—10/01/1983	800,000	32,000.00	—
2019—2022	04/01/1972	3,200,000	2—50	3.000	04/01/1983—10/01/1983	3,200,000	96,000.00	—
1983—2001	10/01/1973	28,620,000	2—50	7.000	04/01/1983—10/01/1983	20,140,000	1,409,800.00	1,060,000
2002—2002	10/01/1973	1,060,000	2—50	5.400	04/01/1983—10/01/1983	1,060,000	57,240.00	—
2003—2008	10/01/1973	6,360,000	2—50	5.000	04/01/1983—10/01/1983	6,360,000	318,000.00	—
2009—2010	10/01/1973	2,120,000	2—50	5.200	04/01/1983—10/01/1983	2,120,000	110,240.00	—
2011—2023	10/01/1973	13,780,000	2—50	3.000	04/01/1983—10/01/1983	13,780,000	413,400.00	—
1983—2000	10/15/1978	14,805,000	2—50	6.300	04/15/1983—10/15/1983	12,690,000	799,470.00	705,000
2001—2011	10/15/1978	7,755,000	2—50	6.400	04/15/1983—10/15/1983	7,755,000	496,320.00	—
2012—2028	10/15/1978	11,985,000	2—50	6.500	04/15/1983—10/15/1983	11,985,000	779,025.00	—
Total		723,630,000				503,926,000	16,796,223.25	19,054,000
State Housing—Middle Income (Authorized $150,000,000; Unissued $500,000)								
1984—1992	01/01/1962	13,385,000	1—50	3.250	07/01/1983—01/01/1984	5,423,000	176,247.50	528,000
1993—1996	01/01/1962	2,958,000	1—50	3.300	07/01/1983—01/01/1984	2,958,000	97,614.00	—
1997—2004	01/01/1962	7,236,000	1—50	3.400	07/01/1983—01/01/1984	7,236,000	246,024.00	—
2005—2012	01/01/1962	9,489,000	1—50	3.500	07/01/1983—01/01/1984	9,489,000	332,115.00	—
1983—1996	11/01/1964	11,920,000	1—50	3.300	05/01/1983—11/01/1983	8,790,000	290,070.00	505,000
1997—2014	11/01/1964	19,330,000	1—50	3.400	05/01/1983—11/01/1983	19,330,000	657,220.00	—
1983—1985	12/01/1966	6,230,000	1—50	4.500	06/01/1983—12/01/1983	1,405,000	63,225.00	445,000
1986—1986	12/01/1966	510,000	1—50	3.750	06/01/1983—12/01/1983	510,000	19,125.00	—
1987—2000	12/01/1966	9,520,000	1—50	3.700	06/01/1983—12/01/1983	9,520,000	352,240.00	—
2001—2016	12/01/1966	18,890,000	1—50	3.750	06/01/1983—12/01/1983	18,890,000	708,375.00	—
1983—1989	12/01/1969	735,000	1—50	10.000	06/01/1983—12/01/1983	425,000	42,500.00	45,000
1990—1995	12/01/1969	615,000	1—50	7.000	06/01/1983—12/01/1983	615,000	43,050.00	—
1996—1999	12/01/1969	570,000	1—50	6.750	06/01/1983—12/01/1983	570,000	38,475.00	—
2000—2017	12/01/1969	5,475,000	1—50	6.600	06/01/1983—12/01/1983	5,475,000	361,350.00	—
2018—2019	12/01/1969	1,090,000	1—50	5.500	06/01/1983—12/01/1983	1,090,000	59,950.00	—
1983—1986	05/01/1971	1,770,000	1—50	6.000	05/01/1983—11/01/1983	635,000	33,750.00	145,000
1987—1988	05/01/1971	375,000	1—50	4.700	05/01/1983—11/01/1983	375,000	17,625.00	—
1989—1989	05/01/1971	200,000	1—50	4.750	05/01/1983—11/01/1983	200,000	9,500.00	—

Supplementary Schedule 3
(Continued)

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984 Interest	Principal
State Housing (Continued)								
1990—1990	05/01/1971	210,000	1—50	4.800	05/01/1983—11/01/1983	210,000	10,080.00	—
1991—1992	05/01/1971	450,000	1—50	4.900	05/01/1983—11/01/1983	450,000	22,050.00	—
1993—1997	05/01/1971	1,335,000	1—50	5.000	05/01/1983—11/01/1983	1,335,000	66,750.00	—
1998—2006	05/01/1971	3,420,000	1—50	5.100	05/01/1983—11/01/1983	3,420,000	174,420.00	—
2007—2011	05/01/1971	2,685,000	1—50	5.200	05/01/1983—11/01/1983	2,685,000	139,620.00	—
2012—2021	05/01/1971	7,920,000	1—50	5.250	05/01/1983—11/01/1983	7,920,000	415,800.00	—
1983—1990	11/15/1972	2,130,000	1—50	5.750	05/15/1983—11/15/1983	1,205,000	69,287.50	125,000
1991—1993	11/15/1972	595,000	1—50	5.500	05/15/1983—11/15/1983	595,000	32,725.00	—
1994—2000	11/15/1972	1,795,000	1—50	5.100	05/15/1983—11/15/1983	1,795,000	91,545.00	—
2001—2004	11/15/1972	1,350,000	1—50	5.200	05/15/1983—11/15/1983	1,350,000	70,200.00	—
2005—2022	11/15/1972	10,985,000	1—50	5.250	05/15/1983—11/15/1983	10,985,000	576,712.50	—
Total		143,173,000				124,886,000	5,217,645.50	1,793,000
State Housing—Urban Renewal (Authorized $25,000,000; Unissued $6,575,000)								
1984—1984	02/01/1961	5,760,000	1—25	3.250	08/01/1983—02/01/1984	480,000	15,600.00	480,000
1985—1986	02/01/1961	960,000	1—25	3.400	08/01/1983—02/01/1984	960,000	32,640.00	—
1983—2000	10/15/1978	5,610,000	1—25	6.300	04/15/1983—10/15/1983	4,590,000	289,170.00	255,000
2001—2003	10/15/1978	765,000	1—25	6.400	04/15/1983—10/15/1983	765,000	48,960.00	—
Total		13,095,000				6,795,000	386,370.00	735,000
Outdoor Recreation Development (Authorized $200,000,000; Unissued $2,930,000)								
1984—1985	02/15/1970	3,600,000	1—20	7.500	08/15/1983—02/15/1984	1,200,000	90,000.00	600,000
1986—1986	02/15/1970	600,000	1—20	6.700	08/15/1983—02/15/1984	600,000	40,200.00	—
1987—1987	02/15/1970	600,000	1—20	6.250	08/15/1983—02/15/1984	600,000	37,500.00	—
1988—1988	02/15/1970	600,000	1—20	6.300	08/15/1983—02/15/1984	600,000	37,800.00	—
1989—1990	02/15/1970	1,200,000	1—20	6.400	08/15/1983—02/15/1984	1,200,000	76,800.00	—
1993—1994	10/01/1970	10,500,000	1—20	7.000	04/01/1983—10/01/1983	1,500,000	105,000.00	750,000
1985—1985	10/01/1970	750,000	1—20	6.750	04/01/1983—10/01/1983	750,000	50,625.00	—
1986—1989	10/01/1970	3,000,000	1—20	6.000	04/01/1983—10/01/1983	3,000,000	180,000.00	—
1990—1990	10/01/1970	750,000	1—20	6.100	04/01/1983—10/01/1983	750,000	45,750.00	—
1984—1984	02/01/1972	1,000,000	1—20	4.100	08/01/1983—02/01/1984	1,000,000	41,000.00	1,000,000
1985—1985	02/01/1972	1,000,000	1—20	4.200	08/01/1983—02/01/1984	1,000,000	42,000.00	—
1986—1986	02/01/1972	1,000,000	1—20	4.250	08/01/1983—02/01/1984	1,000,000	42,500.00	—
1987—1987	02/01/1972	1,000,000	1—20	4.300	08/01/1983—02/01/1984	1,000,000	43,000.00	—
1988—1988	02/01/1972	1,000,000	1—20	4.500	08/01/1983—02/01/1984	1,000,000	45,000.00	—
1989—1990	02/01/1972	2,000,000	1—20	4.600	08/01/1983—02/01/1984	2,000,000	92,000.00	—
1991—1991	02/01/1972	1,000,000	1—20	4.000	08/01/1983—02/01/1984	1,000,000	40,000.00	—
1992—1992	02/01/1972	1,000,000	1—20	3.000	08/01/1983—02/01/1984	1,000,000	30,000.00	—
1984—1985	02/01/1973	2,100,000	1—20	5.000	08/01/1983—02/01/1984	1,050,000	52,500.00	525,000
1986—1987	02/01/1973	1,050,000	1—20	4.600	08/01/1983—02/01/1984	1,050,000	48,300.00	—
1988—1990	02/01/1973	1,575,000	1—20	4.750	08/01/1983—02/01/1984	1,575,000	74,812.50	—
1991—1993	02/01/1973	1,575,000	1—20	4.800	08/01/1983—02/01/1984	1,575,000	75,600.00	—
1983—1985	07/15/1973	19,200,000	1—20	6.000	07/15/1983—01/15/1984	4,800,000	240,000.00	1,600,000
1986—1986	07/15/1973	1,600,000	1—20	5.900	07/15/1983—01/15/1984	1,600,000	94,400.00	—
1987—1989	07/15/1973	4,800,000	1—20	6.000	07/15/1983—01/15/1984	4,800,000	288,000.00	—
1990—1990	07/15/1973	1,600,000	1—20	5.600	07/15/1983—01/15/1984	1,600,000	89,600.00	—
1991—1993	07/15/1973	4,800,000	1—20	5.500	07/15/1983—01/15/1984	4,800,000	264,000.00	—
1983—1984	12/16/1974	3,000,000	1—20	7.000	06/16/1983—12/16/1983	1,000,000	70,000.00	500,000
1985—1985	12/16/1974	500,000	1—20	5.500	06/16/1983—12/16/1983	500,000	27,500.00	—
1986—1994	12/16/1974	4,500,000	1—20	6.000	06/16/1983—12/16/1983	4,500,000	270,000.00	—
1983—1985	12/15/1976	8,550,000	1—20	7.000	06/15/1983—12/15/1983	2,850,000	199,500.00	950,000
1986—1986	12/15/1976	950,000	1—20	6.750	06/15/1983—12/15/1983	950,000	64,125.00	—
1987—1988	12/15/1976	1,900,000	1—20	6.000	06/15/1983—12/15/1983	1,900,000	114,000.00	—
1989—1990	12/15/1976	1,900,000	1—20	6.100	06/15/1983—12/15/1983	1,900,000	115,900.00	—
1991—1992	12/15/1976	1,900,000	1—20	6.250	06/15/1983—12/15/1983	1,900,000	118,750.00	—
1993—1993	12/15/1976	950,000	1—20	6.300	06/15/1983—12/15/1983	950,000	59,850.00	—
1994—1995	12/15/1976	1,900,000	1—20	6.400	06/15/1983—12/15/1983	1,900,000	121,600.00	—
1996—1996	12/15/1976	950,000	1—20	6.500	06/15/1983—12/15/1983	950,000	61,750.00	—
1984—1987	03/31/1977	3,000,000	1—10	6.250	09/30/1983—03/31/1984	1,200,000	75,000.00	300,000
1983—1988	06/30/1977	6,600,000	1—20	6.500	06/30/1983—12/30/1983	3,600,000	214,500.00	600,000
1989—1989	06/30/1977	600,000	1—20	5.000	06/30/1983—12/30/1983	600,000	30,000.00	—
1990—1990	06/30/1977	600,000	1—20	5.100	06/30/1983—12/30/1983	600,000	30,600.00	—
1991—1991	06/30/1977	600,000	1—20	5.200	06/30/1983—12/30/1983	600,000	31,200.00	—
1992—1994	06/30/1977	1,800,000	1—20	5.250	06/30/1983—12/30/1983	1,800,000	94,500.00	—
1995—1997	06/30/1977	1,800,000	1—20	5.500	06/30/1983—12/30/1983	1,800,000	99,000.00	—
1984—1984	03/15/1978	315,000	1—20	5.800	09/15/1983—03/15/1984	315,000	18,270.00	315,000
1985—1986	03/15/1978	630,000	1—20	5.000	09/15/1983—03/15/1984	630,000	31,500.00	—
1987—1987	03/15/1978	315,000	1—20	5.100	09/15/1983—03/15/1984	315,000	16,065.00	—

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

Supplementary Schedule 3
(Continued)

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding Mar. 31, 1983	Debt Service Appropriations Required in 1983-1984	
							Interest	Principal
Outdoor Recreation Development (Continued)								
1988—1989	03/15/1978	630,000	1—20	5.250	09/15/1983—03/15/1984	630,000	33,075.00	—
1990—1993	03/15/1978	1,260,000	1—20	5.500	09/15/1983—03/15/1984	1,260,000	69,300.00	—
1994—1998	03/15/1978	1,575,000	1—20	4.500	09/15/1983—03/15/1984	1,575,000	70,875.00	—
1984—1985	03/31/1978	19,600,000	1—07	5.000	09/30/1983—03/31/1984	5,600,000	280,000.00	2,800,000
1983—1985	06/15/1978	4,270,000	1—07	5.125	06/15/1983—12/15/1983	1,830,000	78,156.25	610,000
1983—1989	07/15/1978	4,400,000	1—20	7.000	07/15/1983—01/15/1984	2,800,000	182,000.00	400,000
1990—1990	07/15/1978	400,000	1—20	6.500	07/15/1983—01/15/1984	400,000	26,000.00	—
1991—1992	07/15/1978	800,000	1—20	6.000	07/15/1983—01/15/1984	800,000	48,000.00	—
1993—1994	07/15/1978	800,000	1—20	6.100	07/15/1983—01/15/1984	800,000	48,800.00	—
1995—1995	07/15/1978	400,000	1—20	6.200	07/15/1983—01/15/1984	400,000	24,800.00	—
1996—1996	07/15/1978	400,000	1—20	6.250	07/15/1983—01/15/1984	400,000	25,000.00	—
1997—1997	07/15/1978	400,000	1—20	6.300	07/15/1983—01/15/1984	400,000	25,200.00	—
1998—1998	07/15/1978	400,000	1—20	6.400	07/15/1983—01/15/1984	400,000	25,600.00	—
1984—1996	02/15/1979	15,600,000	1—20	6.200	08/15/1983—02/15/1984	15,600,000	967,200.00	1,200,000
1997—1997	02/15/1979	1,200,000	1—20	6.250	08/15/1983—02/15/1984	1,200,000	75,000.00	—
1998—1999	02/15/1979	2,400,000	1—20	6.300	08/15/1983—02/15/1984	2,400,000	151,200.00	—
1984—1992	03/01/1982	700,000	1—20	12.500	09/01/1983—03/01/1984	630,000	78,750.00	70,000
1993—1993	03/01/1982	70,000	1—20	11.300	09/01/1983—03/01/1984	70,000	7,910.00	—
1994—1994	03/01/1982	70,000	1—20	11.400	09/01/1983—03/01/1984	70,000	7,980.00	—
1995—1995	03/01/1982	70,000	1—20	11.500	09/01/1983—03/01/1984	70,000	8,050.00	—
1996—1996	03/01/1982	70,000	1—20	11.750	09/01/1983—03/01/1984	70,000	8,225.00	—
1997—1999	03/01/1982	210,000	1—20	12.000	09/01/1983—03/01/1984	210,000	25,200.00	—
2000—2002	03/01/1982	210,000	1—20	11.000	09/01/1983—03/01/1984	210,000	23,100.00	—
Total		168,095,000				110,635,000	6,419,418.75	12,220,000
Park and Recreation Land Acquisition (Authorized $100,000,000; Unissued $1,400,000)								
1983—1989	12/15/1973	8,000,000	1—20	6.000	06/15/1983—12/15/1983	3,500,000	210,000.00	500,000
1990—1990	12/15/1973	500,000	1—20	5.300	06/15/1983—12/15/1983	500,000	26,500.00	—
1991—1993	12/15/1973	1,500,000	1—20	5.000	06/15/1983—12/15/1983	1,500,000	75,000.00	—
1983—1984	12/16/1974	1,500,000	1—20	7.000	06/16/1983—12/16/1983	500,000	35,000.00	250,000
1985—1985	12/16/1974	250,000	1—20	5.500	06/16/1983—12/16/1983	250,000	13,750.00	—
1986—1994	12/16/1974	2,250,000	1—20	6.000	06/16/1983—12/16/1983	2,250,000	135,000.00	—
1983—1989	07/15/1978	1,100,000	1—20	7.000	07/15/1983—01/15/1984	700,000	45,500.00	100,000
1990—1990	07/15/1978	100,000	1—20	6.500	07/15/1983—01/15/1984	100,000	6,500.00	—
1991—1992	07/15/1978	200,000	1—20	6.000	07/15/1983—01/15/1984	200,000	12,000.00	—
1993—1994	07/15/1978	200,000	1—20	6.100	07/15/1983—01/15/1984	200,000	12,200.00	—
1995—1995	07/15/1978	100,000	1—20	6.200	07/15/1983—01/15/1984	100,000	6,200.00	—
1996—1996	07/15/1978	100,000	1—20	6.250	07/15/1983—01/15/1984	100,000	6,250.00	—
1997—1997	07/15/1978	100,000	1—20	6.300	07/15/1983—01/15/1984	100,000	6,300.00	—
1998—1998	07/15/1978	100,000	1—20	6.400	07/15/1983—01/15/1984	100,000	6,400.00	—
1984—1992	03/01/1982	500,000	1—20	12.500	09/01/1983—03/01/1984	450,000	56,250.00	50,000
1993—1993	03/01/1982	50,000	1—20	11.300	09/01/1983—03/01/1984	50,000	5,650.00	—
1994—1994	03/01/1982	50,000	1—20	11.400	09/01/1983—03/01/1984	50,000	5,700.00	—
1995—1995	03/01/1982	50,000	1—20	11.500	09/01/1983—03/01/1984	50,000	5,750.00	—
1996—1996	03/01/1982	50,000	1—20	11.750	09/01/1983—03/01/1984	50,000	5,875.00	—
1997—1999	03/01/1982	150,000	1—20	12.000	09/01/1983—03/01/1984	150,000	18,000.00	—
2000—2002	03/01/1982	150,000	1—20	11.000	09/01/1983—03/01/1984	150,000	16,500.00	—
1984—1992	03/15/1983	270,000	1—20	9.000	09/15/1983—03/15/1984	270,000	24,300.00	30,000
1993—1993	03/15/1983	30,000	1—20	8.750	09/15/1983—03/15/1984	30,000	2,625.00	—
1994—1994	03/15/1983	30,000	1—20	7.600	09/15/1983—03/15/1984	30,000	2,280.00	—
1995—1995	03/15/1983	30,000	1—20	7.800	09/15/1983—03/15/1984	30,000	2,340.00	—
1996—1996	03/15/1983	30,000	1—20	8.000	09/15/1983—03/15/1984	30,000	2,400.00	—
1997—1997	03/15/1983	30,000	1—20	8.100	09/15/1983—03/15/1984	30,000	2,430.00	—
1998—1998	03/15/1983	30,000	1—20	8.200	09/15/1983—03/15/1984	30,000	2,460.00	—
1999—1999	03/15/1983	30,000	1—20	8.300	09/15/1983—03/15/1984	30,000	2,490.00	—
2000—2003	03/15/1983	120,000	1—20	7.500	09/15/1983—03/15/1984	120,000	9,000.00	—
Total		17,600,000				11,650,000	760,650.00	930,000
Grand Total		$4,849,158,000				$3,778,687,004	$228,461,370.83	$259,351,999

Supplementary Schedule 4
GENERAL FUND
Net Cash Receipts

	Undistributed Receipts April 1, 1982	Plus Gross Receipts	Less Refunds	Less Undistributed Receipts March 31, 1983	Net Receipts for Year Ended March 31, 1983
Taxes:					
Personal Income Tax	$ 3,500,000	$ 9,795,702,904	$1,519,948,538	$ 52,400,000	$ 8,226,854,366
General Business Taxes					
Corporation and Utilities Taxes	—	782,387,482	3,719,759	—	778,667,723
Corporation Franchise Tax., Article 9-A	—	1,248,941,367	205,642,895	—	1,043,298,472
Unrelated Business Tax, Article 13	—	826,769	42,841	—	783,928
Unincorporated Business Tax	—	476,534	17,649,728	—	(17,173,194)
Bank Tax	—	203,044,241	26,655,233	—	176,389,008
Insurance Tax	—	212,340,924	11,637,111	—	200,703,813
Total General Business Taxes	—	2,448,017,317	265,347,567	—	2,182,669,750
Consumption and Use Taxes:					
Sales and Use Tax	—	3,370,551,097	12,356,455	—	3,358,194,642
Motor Vehicle Tax	5,000	285,112,521	777,407	5,000	284,335,114
Motor Fuel Tax	—	430,998,198	7,651,335	—	423,346,863
Alcoholic Beverage Tax	—	142,416,962	125,753	—	142,291,209
Alcoholic Beverage Control Licenses	15,000	35,219,736	962,385	15,000	34,257,351
Cigarette Tax	—	334,432,836	1,870,976	—	332,561,860
Highway Use Tax	—	55,469,834	1,796,498	—	53,673,336
Total Consumption and Use Taxes	20,000	4,654,201,184	25,540,809	20,000	4,628,660,375
Other Taxes:					
Estate and Gift Taxes	—	293,825,544	9,971,694	—	283,853,850
Pari-Mutuel Tax	—	108,798,968	987,712	—	107,811,256
Real Estate Transfer Tax	—	15,081,562	16,028	—	15,065,534
Racing and Boxing Exhibitions Taxes	—	952,061	—	—	952,061
Total Other Taxes	—	418,658,135	10,975,434	—	407,682,701
Total Taxes	3,520,000	17,316,579,540	1,821,812,348	52,420,000	15,445,867,192
Miscellaneous Revenues:					
Revenues of State Departments	—	761,175,169	—	—	761,175,169
Refunds and Reimbursements	—	157,645,687	—	—	157,645,687
Income from Investments and Bank Deposits	—	95,179,712	—	—	95,179,712
Abandoned Property Receipts	—	89,629,102	—	—	89,629,102
Federal Grants and Reimbursements	—	40,131,554	—	—	40,131,554
Sundry General Revenues	—	30,794,364	—	—	30,794,364
Total Miscellaneous Revenues	—	1,174,555,588	—	—	1,174,555,588
Other Financing Sources:					
Tax Anticipation Note (TAN) proceeds	—	4,350,000,000	—	—	4,350,000,000
Transfers from Other Funds	—	574,300,000	—	—	574,300,000
Total Other Financing Sources	—	4,924,300,000	—	—	4,924,300,000
Total Taxes, Miscellaneous Revenues, and Other Financing Sources	$ 3,520,000	$23,415,435,128	$1,821,812,348	$ 52,420,000	$21,544,722,780

Supplementary Schedule 5

GENERAL FUND COMPARATIVE STATEMENT

Net Cash Receipts

	Year Ended March 31, 1983	Year Ended March 31, 1982 (1)
Taxes:		
Personal Income Tax (2)	$ 8,226,854,366	$ 8,039,565,754
General Business Taxes:		
Corporation and Utilities Tax	778,667,723	782,737,875
Corporation Franchise Tax, Article 9A (3)	1,043,298,472	1,136,084,804
Unrelated Business Tax, Article 13	783,928	878,765
Unincorporated Business Tax	(17,173,194)	(16,117,688)
Bank Tax	176,389,008	222,084,087
Insurance Taxes	200,703,813	185,258,706
Total General Business Taxes	2,182,669,750	2,310,926,549
Consumption and Use Taxes:		
Sales and Use Tax	3,358,194,642	3,097,271,574
Motor Vehicle Tax	284,335,114	274,534,297
Motor Fuel Tax (4)	423,346,863	430,182,098
Alcoholic Beverage Tax	142,291,209	147,000,092
Alcoholic Beverage Control Licenses	34,257,351	33,387,681
Cigarette Tax	332,561,860	338,173,043
Highway Use Tax	53,673,336	58,479,448
Total Consumption and Use Taxes	4,628,660,375	4,379,028,233
Other Taxes:		
Estate and Gift Taxes (5)	283,853,850	145,975,865
Pari-Mutuel Tax	107,811,256	111,414,515
Real Estate Transfer Tax	15,065,534	15,481,405
Racing and Boxing Exhibition Tax	952,061	944,809
Total Other Taxes	407,682,701	273,816,594
Total Taxes	15,445,867,192	15,003,337,130
Miscellaneous Revenues:		
Revenues of State Department (6)	761,175,169	1,119,643,070
Refunds and Reimbursements	157,645,687	373,601,332
Income from Investments and Bank Deposits (7)	95,179,712	160,208,296
Abandoned Property Receipts	89,629,102	78,896,230
Federal Grants and Reimbursements	40,131,554	106,223,500
Sundry General Revenues	30,794,364	13,682,309
Total Miscellaneous Revenues (8) (9)	1,174,555,588	1,852,254,737
Other Financing Sources:		
Tax Anticipation Note Proceeds	4,350,000,000	3,050,000,000
Transfers from Other Funds (4) (9)	574,300,000	549,316,514 (10)
Total Other Financing Sources	4,924,300,000	3,599,316,514
Total Taxes, Miscellaneous Revenues, and Other Financing Sources	$21,544,722,780	$ 20,454,908,381

FOOTNOTES:

(1) *1982 Receipts have been restated to include the General Fund group of accounts in compliance with Generally Accepted Accounting Principles (GAAP) as mandated by Chapter 405 of the Laws of 1981.*

(2) *The following schedule reflects the changes in the balance of the Personal Income Tax refund reserve and the effect of these changes on reported fiscal year receipts:*

Fiscal Year Ended March 31	Net Collections (Millions)	Refund Reserve (Increase) Decrease	Reported Receipts (Millions)
1983	$8,275.8	($48.9)	$8,226.9
1982	8,034.1	5.5	8,039.6

(3) *Pursuant to Chapter 15 of the Laws of 1983, 7% of Corporation Franchise Tax collections were credited to the Mass Transportation Operating Assistance Account in the Special Revenue Funds Group.*

(4) *Does not include $13,424,099 (1983) and $13,643,154 (1982) additional Motor Fuel Tax receipts deposited in the Emergency Highway Reconditioning and Preservation Account (Debt Service Fund Group) and subsequently transferred to the General Fund.*

(5) *The increase in 1983 Estate Tax collections is primarily due to legislation enacted in December 1982 which increased the interest rate on late estate tax payments.*

(6) *The decrease in Revenues of State Departments from 1982 to 1983 can be attributed to Patient Care Reimbursements totaling $761,961,070 credited to the General Fund in 1982. Beginning in fiscal year 1982-83, these reimbursements were credited to a Special Revenue Fund pursuant to Chapter 50 of the Laws of 1982.*

(7) *The decrease in Income from Investments and Bank Deposits from 1982 to 1983 resulted primarily from the decline in interest rates.*

(8) *Miscellaneous Revenues include: $154,000,000 (1983) drawn from the Property and Liability Insurance Security (PLIS) Fund; $190,000,000 (1983) and $79,347,000 (1982) in reserve moneys drawn from the State Insurance Fund; $50,000,000 (1983) drawn from the Aggregate Trust Fund; and $36,211,465 (1983) and $62,628,023 (1982) in surplus funds drawn from the Mortgage Finance Agency.*

(9) *The decrease in Miscellaneous Revenues and Transfers from Other Funds from 1982 to 1983 can be primarily attributed to receipts related to activities which were appropriated from and reimbursed to the General Fund as first-instance appropriations in 1982, but which are now appropriated from and reimbursed to other fund groups.*

(10) *Includes $165,000,000 in reimbursements to the Local Assistance Account of the General Fund, from the State Lottery Account, which represented reimbursement of a State Aid to Education first-instance appropriation. In compliance with Chapter 53 of the Laws of 1982, this activity is now appropriated directly from the State Lottery Account.*

Supplementary Schedule 6

GENERAL FUND COMPARATIVE STATEMENT

State Purposes and Local Assistance Accounts Cash Disbursements By Department/Category

	State Purposes		Local Assistance	
	March 31, 1983	March 31, 1982	March 31, 1983	March 31, 1982
Executive:				
Executive Chamber	$ 8,533,616	$ 8,301,823		
Division of the Budget	13,661,426	12,122,397		
Division of Parole	29,265,133	27,017,917		
Division of Alcoholic Beverage Control	9,876,746	9,356,169		
Office of General Services	128,593,543	146,999,956		
Division of State Police	114,409,379	118,984,761		
Division of Military and Naval Affairs	19,486,580	17,482,906		
Division of Community and Housing Renewal	18,917,951	20,024,016	$ 61,162,353	$ 70,066,546
Division of Human Rights	5,022,106	4,862,205	—	—
Consumer Protection Board	1,708,624	1,636,730	—	—
Office of Employee Relations	1,741,506	1,603,822	—	—
Board of Social Welfare	71,916	116,446	—	—
Division of Youth	95,974,890	93,970,666	67,483,156	52,677,192
Division of Veterans Affairs	3,924,231	3,808,502	453,358	349,915
Division of Probation	2,463,914	2,481,789	29,718,171	28,902,239
Adirondack Park Agency	1,371,259	1,222,740	85,139	155,048
Board of Equalization and Assessment	16,374,298	12,953,612	1,243,947	2,008,663
Public Employees Pension and Retirement Commission	312,066	338,236	—	—
Council on the Arts	3,121,605	2,872,617	33,803,414	32,383,306
Office of the Aging	1,201,642	1,344,367	12,965,277	15,302,402
Crime Victim's Compensation Board	9,980,448	8,281,046	—	—
State Human Rights Appeal Board	240,620	235,341	—	—
Commission on Cable Television	1,795,955	1,967,767	—	—
Division of Criminal Justice Services	27,994,499	27,279,308	54,388,131	31,662,016
State Racing and Wagering Board	7,958,559	10,207,916	—	—
Commission of Correction	1,639,480	1,430,828	—	—
State Board of Elections	1,441,365	1,311,480	—	—
St. Lawrence—Eastern Ontario Commission	253,701	270,483	—	—
State Energy Office	3,077,387	3,019,839	—	—
Office of Advocate for Disabled	598,267	643,805	26,000	—
Council on Children and Families	1,233,300	1,032,530	—	—
Commission on Quality of Care for the Mentally Disabled	1,523,672	1,402,941	—	—
Office of Parks and Recreation	69,179,017	67,340,079	523,924	840,571
Total Executive Department	**602,948,701**	**611,925,040**	**261,852,870**	**234,347,898**

	State Purposes		Local Assistance	
	March 31, 1983	March 31, 1982	March 31, 1983	March 31, 1982
Office of State Comptroller	45,140,563	45,125,410	5,329,800	4,931,574
Law	44,538,666	51,352,463	—	—
Legislature	90,815,198	85,045,893	—	—
Judiciary	401,019,853	469,456,445	—	—
Agriculture and Markets	22,781,322	22,123,657	—	—
Banking	15,598,656	18,314,498	—	—
Civil Service	25,785,114	27,406,106	—	—
Environmental Conservation	66,528,748	92,820,279	33,636,257	41,295,735
Correctional Services	442,202,426	387,909,365	—	—
Education	108,175,332	370,696,027	4,876,757,166	4,484,375,215
State University	763,073,484	795,563,226	154,799,144	143,711,746
Health	132,913,043	134,584,641	69,513,534	76,893,587
Insurance	22,573,074	25,402,607	—	—
Labor	50,547,182	56,132,028	—	—
Mental Hygiene	193,177	9,832,003		
Office of Mental Health	471,809,198	837,651,401	163,337,327	129,772,399
Office of Mental Retardation	271,002,684	595,404,518	118,749,570	96,071,043
Division of Alcoholism	17,312,746	16,944,181	17,602,569	19,704,388
Division of Substance Abuse	9,015,322	8,849,318	75,987,765	70,942,764
Coordinating Council	6,887,705	6,163,217	—	—
Public Service	23,530,198	24,226,860	—	—
Transportation	333,089,852	328,883,172	—	—
Social Services	163,061,498	192,561,481	372,473,779	211,635,910
State	16,110,410	15,944,207	2,715,015,979	2,469,938,181
Taxation and Finance	107,479,160	143,828,100	2,316,412	1,297,318
Miscellaneous Boards and Commissions	90,789,738	186,976,031	800,827,193	900,520,442
Commerce	31,811,915	25,486,469	897,102,372	723,151,536
Motor Vehicles	72,962,860	68,202,327	2,233,813	1,825,685
Total All Departments	**4,449,697,825**	**5,654,810,970**	**10,567,535,550**	**9,610,415,421**
General State Charges:				
Fringe Benefits	1,231,505,343	904,767,017	—	—
All Others	76,365,035	51,449,323	—	—
	1,307,870,378	**956,216,340**	—	—
Debt Service	**234,918,919**	**676,263,411**	—	—
Total	**$5,992,487,122**	**$7,287,290,721**	**$10,567,535,550**	**$ 9,610,415,421**

Supplementary Schedule 7

GENERAL FUND

Local Assistance Expenditures (4)—By Program

	Year Ended March 31, 1983 (1)		
	Total	Direct Distribution To Local Governments	Miscellaneous Payments
State-Local Revenue Sharing	**$ 880,280,016**	**$880,280,016**	**$ -0-**
Education:			
Support of Public Schools	4,326,627,055	4,306,646,743	19,980,312
Municipal Colleges	381,958,352	356,368,288	25,590,064
Community Colleges	241,107,764	238,616,385	2,491,379
School Lunch and Milk Programs	20,015,715	7,314,082	12,701,633
Aid to Libraries	43,506,780	727,487	42,779,293
Physically Handicapped Children	35,114,324	34,660,998	453,326
Support to Non-Public Schools	17,905,735	-0-	17,905,735
Private Colleges	114,701,897	-0-	114,701,897
Private Colleges for Handicapped	49,006,358	-0-	49,006,358
Adult Recreation	2,656,142	2,299,228	356,914
Sheltered Employment	17,483,953	-0-	17,483,953
Scholarships/Tuition Assistance	275,147,841	-0-	275,147,841
Total	**5,525,231,916**	**4,946,633,211**	**578,598,705**
Social Services:			
Income Maintenance	525,649,772	525,649,772	-0-
Medical Assistance	1,411,497,561	1,392,014,536 (2)	19,483,025
Local Administration	211,299,091	202,904,600	8,394,491
Food Program	54,306,846	52,636,836	1,670,010
Buy-In Procedure	12,957,158	-0-	12,957,158
All Other Assistance	281,359,184	264,769,547	16,589,637
Supplemental Security Income	219,500,000	-0-	219,500,000
Total	**2,716,569,612**	**2,437,975,291**	**278,594,321**
Health and Environment:			
Power Generating Revenue Loss	200,000	200,000	-0-
Public Health Work	48,944,218	48,944,218	-0-
Laboratory Service	4,584,669	4,584,669	-0-
Rabies	4,213	4,213	-0-
Physically Handicapped Children	4,074,024	4,072,416	1,608
Sewage Operations	28,160,943	27,086,900	1,074,043
Nursing Home Construction	-0-	-0-	-0-
Operation Medical Clinics	2,134,680	2,134,680	-0-
Sewage Study Grants	-0-	-0-	-0-
Measles Immunization	421,530	-0-	421,530
Narcotics Addiction Control	76,081,998	25,911,310	50,170,688
Family Planning	2,170,732	110,820	2,059,912
Environmental Council	722,999	716,953	6,046
Kidney Disease Research	47,631	-0-	47,631
Ambulatory Care	10,358,755	14,749	10,344,006
Total	**177,906,392**	**113,780,928**	**64,125,464**
Mental Health:			
Community Mental Health-Operations	294,765,701	201,182,597	93,583,104
Community Mental Health-Construction	3,899,031	2,872,546	1,026,485
Total	**298,664,732**	**204,055,143**	**94,609,589**
Transportation:			
Consolidated Highways Improvement Program (CHIPS)	178,998,814	178,998,814	-0-
County and City of New York Share of Motor Fuel Tax	-0-	-0-	-0-
County and City of New York Share of Motor Vehicle Tax	-0-	-0-	-0-
Town Highway Aid	-0-	-0-	-0-
Town Highway Improvement Program	-0-	-0-	-0-
Mass Transportation—Oper. Assistance	161,800,000	20,787,029	141,012,971
Long Island R.R. Freight Aid	118,563,823 (3)	-0-	118,563,823
Safer Roads	25,330,061	25,316,907	13,154
Total	**484,692,698**	**225,102,750**	**259,589,948**

	Year Ended March 31, 1983 (1)		
	Total	Direct Distribution To Local Governments	Miscellaneous Payments
Housing:			
Housing Subsidies	51,260,789	-0-	51,260,789
Urban Renewal Grants	1,929,234	10,000	1,919,234
Urban Renewal Subsidies	-0-	-0-	-0-
Low Rent Assistance	2,900,000	-0-	2,900,000
Housing Code Enforcement	8,000,000	8,000,000	-0-
Total	**64,090,023**	**8,010,000**	**56,080,023**
Miscellaneous:			
Crime Control Planning	23,656,508	22,811,257	845,251
Special Program for Detained Inmates	8,975,909	8,542,381	433,528
Adirondack Park Administration	85,139	10,932	74,207
Indigent Parolees and Inmates	1,261,433	568,009	693,424
Stock Transfer Incentive	117,600,000	-0-	117,600,000
Rent Control Program New York City	11,746,237	11,746,237	-0-
Youth Recreation	28,838,063	28,699,088	138,975
Probation	29,741,316	29,727,630	13,686
Rehabilitation of Adolescents	38,738,139	30,335,269	8,402,870
Judicial Court Expenses	21,232,932	21,048,015	184,917
Watershed Projects	-0-	-0-	-0-
Veterans Services	453,358	328,358	125,000
Subsidy-Urban Development Corp.	32,615	32,615	-0-
Navigation Law Enforcement	468,924	388,709	80,215
Natural Heritage Trust	6,799,000	355,400	6,443,600
Council on the Arts	36,021,132	128,035	35,893,097
Office of Planning Assistance	93,535	-0-	93,535
District Attorneys	370,000	370,000	-0-
Lottery Aid Guarantee	-0-	-0-	-0-
Municipal Overburden	102,381,760	99,178,000	3,203,760
Aid for Tax Maps	1,243,947	1,243,947	-0-
Reforestation	64,160	64,160	-0-
Flood Recovery Program UDC	95,283	29,192	66,091
Extension and Public Service	2,026,531	-0-	2,026,531
Snowmobile Law Enforcement	55,000	49,000	6,000
Services for the Aging	10,428,402	9,230,815	1,197,587
Love Canal	53,567	53,567	-0-
Tourism	2,487,265	241,096	2,246,169
Law Enforcement Cost	162,775	95,999	66,776
NYC Gun Control	299,339	2,208	297,131
Fire Fighting Costs	1,827,313	1,827,313	-0-
Special Accidental Death Benefit	5,329,800	5,329,800	-0-
Amateur Boxing	376,783	-0-	376,783
Armored Vests	635,469	635,469	-0-
NYC Snug Harbor	600,000	300,000	300,000
National Defense Area Emergency Aid	-0-	-0-	-0-
Rabies in Wild Life	63,600	-0-	63,600
Total	**454,245,234**	**273,372,501**	**180,872,733**
Grand Total	**$10,601,680,623**	**$9,089,209,840**	**$1,512,470,783**

FOOTNOTES:

1) For fiscal year 1982-83 only those payments paid directly to or on behalf of (see footnote 2) Local Governments are identified as "Direct Distribution to Local Governments." All other payments out of the local assistance account (such as to non-profit organizations private contractors, individuals) are identified as "Miscellaneous Payments". Local Governments include all counties, cities, towns, villages, school districts, BOCES, VEEBS and community colleges throughout the State.

2) The amount shown as Medical Assistance Aid distributed to localities includes payments of $1,276,050,613 made to providers of medical services to those counties participating in the MMIS program.

3) Long Island Railroad Freight Aid includes a one-time payment of $100,000,000 paid pursuant to Chapter 314 Laws of 1981.

4) Includes 1983 cash disbursements plus vouchered liabilities at March 31, 1983.

Supplementary Schedule 8

GENERAL FUND

Local Assistance Expenditures (1) By County

Year Ended March 31, 1983
(Amounts in thousands)

Counties	Total	State-Local Revenue Sharing	Education	Social Service	Health and Environ.	Mental Health	Highway and Transportation	All Other
City of New York	$4,154,393	$484,036	$1,732,711	$1,631,727	$40,852	$97,685	$65,126	$102,253
Albany	101,280	12,874	50,775	24,967	1,479	3,093	3,335	4,754
Allegany	29,514	1,345	20,395	4,716	221	263	2,334	237
Broome	105,005	9,142	73,601	15,524	721	966	3,504	1,544
Cattaraugus	50,889	3,475	36,608	6,339	492	835	2,799	337
Cayuga	44,455	3,727	30,874	6,000	340	751	2,282	478
Chautauqua	75,995	6,547	50,851	12,291	1,022	541	4,061	681
Chemung	43,413	4,461	26,376	8,492	339	896	1,911	935
Chenango	29,933	1,579	22,214	2,837	172	751	2,241	136
Clinton	43,424	2,901	31,814	5,454	486	535	1,882	350
Columbia	25,959	1,614	16,951	4,097	195	1,172	1,658	268
Cortland	29,360	2,170	21,226	3,662	310	223	1,369	397
Delaware	22,481	1,032	15,354	2,916	91	664	2,257	164
Dutchess	106,441	6,662	74,713	15,530	1,656	3,073	3,167	1,638
Erie	500,847	59,216	282,746	104,098	7,148	6,247	8,466	32,924
Essex	16,427	753	9,546	3,567	79	940	1,325	214
Franklin	29,291	1,204	21,210	4,351	143	713	1,465	202
Fulton	29,684	2,844	20,510	4,348	421	191	1,104	264
Genesee	31,473	2,244	22,968	3,518	324	582	1,425	411
Greene	16,528	701	10,627	2,851	127	255	1,626	336
Hamilton	2,479	65	1,677	253	54	26	366	35
Herkimer	37,136	2,344	27,767	3,980	146	434	2,230	233
Jefferson	52,873	4,001	37,910	7,726	253	227	2,339	414
Lewis	14,942	604	10,807	1,713	16	200	1,503	94
Livingston	26,784	1,293	20,205	2,882	253	187	1,760	201
Madison	35,669	2,205	27,074	3,108	198	625	2,017	440
Monroe	339,423	31,893	180,025	59,490	5,804	5,500	5,539	51,169
Montgomery	24,350	2,909	15,083	4,048	178	107	1,825	196
Nassau	455,036	33,462	297,008	70,741	14,433	13,253	11,921	14,216
Niagara	115,729	13,420	71,721	19,050	2,775	1,736	2,771	4,254
Oneida	130,319	15,992	86,272	20,614	852	1,293	4,214	1,079
Onondaga	233,947	22,894	145,027	40,457	4,196	3,689	6,631	11,051
Ontario	42,967	3,285	31,739	4,635	314	577	1,758	675
Orange	134,068	7,856	97,166	19,928	1,320	2,622	3,619	1,554
Orleans	24,561	919	18,768	2,970	197	351	1,055	299
Oswego	63,503	4,233	46,621	7,394	818	1,266	2,631	537
Otsego	25,835	2,265	16,147	4,044	130	283	2,689	272
Putnam	34,027	1,139	27,386	2,858	390	1,054	907	291
Rensselaer	81,741	8,152	55,457	10,167	961	3,018	2,859	1,124
Rockland	114,266	5,380	71,261	22,860	1,902	8,510	2,266	2,084
St. Lawrence	67,838	3,806	48,440	10,570	300	763	3,417	539
Saratoga	73,743	4,378	58,628	6,145	281	1,381	2,271	655
Schenectady	61,131	7,751	36,095	12,680	879	986	1,622	1,115
Schoharie	14,615	605	10,132	1,862	182	287	1,443	100
Schuyler	11,290	393	8,325	1,381	92	148	834	114
Seneca	13,378	844	9,793	1,478	154	154	785	167
Steuben	59,860	3,899	42,760	7,307	319	624	4,167	781
Suffolk	660,652	23,707	512,623	87,367	11,534	5,705	10,044	9,670
Sullivan	27,133	976	14,631	5,687	209	2,276	2,967	383
Tioga	27,232	1,138	21,296	2,850	125	239	1,342	239
Tompkins	34,581	3,237	22,397	5,048	535	834	1,951	576
Ulster	71,817	4,520	47,051	11,425	924	3,863	3,310	721
Warren	26,523	1,956	18,012	3,504	73	1,199	1,397	380
Washington	32,075	1,411	24,906	3,375	61	487	1,598	234
Wayne	46,708	1,823	36,662	4,206	409	1,158	2,103	344
Westchester	380,896	45,638	161,288	94,365	5,660	18,378	9,430	26 133
Wyoming	15,829	891	11,329	1,698	161	116	1,268	362
Yates	7,413	439	5,046	800	46	91	886	102
Total	**9,089,209**	**880,280**	**4,946,633**	**2,437,975**	**113,780**	**204,055**	**225,102**	**281,356**
Other Indirect Aid Payments	**1,512,470**	**—0—**	**578,598**	**278,594**	**64,125**	**94,609**	**259,589**	**236,952**
Total 82-83	**$10,601,680**	**$880,280**	**$5,525,231**	**$2,716,569**	**$177,906**	**$298,664**	**$484,692**	**$518,308**

FOOTNOTE:

1) Includes 1983 cash disbursements plus vouchered liabilities at March 31, 1983.

Supplementary Schedule 8a

GENERAL FUND

Local Assistance—Education Aid By County

Counties	Support of Public Schools	Adult Recreation & Library Aid (1)	Community and Municipal Colleges	Physically Handicapped Children	School Lunch and Milk Program	Total
City of New York	$ 1,264,069,881	$ 898,454	$ 461,290,531	$ 3,520,751	$ 2,931,397	$ 1,732,711,014
Albany	49,604,108	116,202	—	951,606	103,342	50,775,258
Allegany	20,298,118	3,800	—	60,519	32,855	20,395,292
Broome	68,458,675	102,923	4,800,426	161,374	77,774	73,601,172
Cattaraugus	36,226,529	16,317	—	310,707	54,968	36,608,521
Cayuga	28,265,923	18,123	2,491,963	78,812	19,298	30,874,119
Chautauqua	47,430,244	23,809	2,998,745	327,248	70,998	50,851,044
Chemung	26,303,005	15,824	—	1,150	56,073	26,376,052
Chenango	22,169,322	7,918	—	—	37,466	22,214,706
Clinton	30,480,649	11,798	1,149,043	117,839	55,619	31,814,948
Columbia	15,796,923	3,897	848,185	278,786	24,182	16,951,973
Cortland	21,126,936	4,910	—	69,855	24,936	21,226,637
Delaware	15,205,796	61,859	—	64,278	22,758	15,354,691
Dutchess	68,710,092	12,017	5,477,873	423,823	89,339	74,713,144
Erie	267,993,160	84,190	11,214,601	2,737,955	716,231	282,746,137
Essex	8,304,890	19,958	1,187,021	16,558	17,709	9,546,136
Franklin	21,081,383	44,864	—	27,603	56,946	21,210,796
Fulton	18,769,334	11,994	1,520,846	174,441	33,399	20,510,014
Genesee	21,254,531	20,810	1,445,604	222,764	24,569	22,968,278
Greene	10,487,560	15,802	—	110,624	13,972	10,627,958
Hamilton	1,673,382	—	—	2,210	1,989	1,677,581
Herkimer	25,913,200	2,976	1,760,522	60,509	29,830	27,767,037
Jefferson	35,892,405	9,472	1,541,653	396,238	70,926	37,910,694
Lewis	10,783,573	2,869	—	760	20,709	10,807,911
Livingston	20,053,570	25	—	122,690	29,454	20,205,739
Madison	26,737,544	12,452	—	291,353	32,892	27,074,241
Monroe	167,701,366	253,726	9,578,484	2,154,253	337,715	180,025,544
Montgomery	14,826,996	13,603	—	212,585	30,714	15,083,898
Nassau	274,046,252	206,893	19,130,220	3,401,661	223,194	297,008,220
Niagara	66,747,744	32,005	4,167,030	690,501	84,150	71,721,430
Oneida	79,757,699	38,897	6,099,241	259,891	117,100	86,272,828
Onondaga	137,217,821	211,403	5,922,578	1,450,366	225,235	145,027,403
Ontario	29,304,905	6,608	2,322,854	71,135	34,389	31,739,891
Orange	91,986,691	57,102	4,415,760	584,652	121,845	97,166,050
Orleans	18,669,920	16,043	—	64,187	18,507	18,768,657
Oswego	46,311,400	76,052	—	163,551	70,468	46,621,471
Otsego	16,047,113	10,277	—	59,899	30,534	16,147,823
Putnam	27,095,741	12,905	—	262,996	14,818	27,386,460
Rensselaer	47,782,614	42,499	6,880,677	699,681	52,256	55,457,727
Rockland	63,450,176	36,230	6,468,988	1,275,317	31,074	71,261,785
St. Lawrence	48,283,107	19,163	—	38,349	100,180	48,440,799
Saratoga	58,132,664	21,953	—	427,273	46,685	58,628,575
Schenectady	33,535,367	22,679	1,964,672	563,537	9,539	36,095,794
Schoharie	10,053,122	2,504	—	56,056	21,204	10,132,886
Schuyler	8,294,175	2,050	—	25,982	3,593	8,325,800
Seneca	9,775,612	2,975	—	—	14,817	9,793,404
Steuben	39,417,001	15,680	3,182,931	74,452	70,465	42,760,529
Suffolk	490,589,023	129,131	13,505,342	7,882,091	517,627	512,623,214
Sullivan	12,319,984	12,763	1,610,938	652,776	34,909	14,631,370
Tioga	21,224,668	9,588	—	35,455	26,810	21,296,521
Tompkins	20,296,886	16,765	2,024,060	27,969	31,380	22,397,060
Ulster	43,838,063	20,763	2,564,329	560,672	68,036	47,051,863
Warren	16,011,966	8,204	1,878,131	90,441	23,295	18,012,037
Washington	24,686,747	4,426	—	179,875	35,754	24,906,802
Wayne	36,394,674	9,947	—	223,718	34,410	36,662,749
Westchester	153,534,507	179,933	5,541,425	1,827,805	204,627	161,288,297
Wyoming	11,221,065	8,685	—	82,619	16,685	11,329,054
Yates	5,000,941	2,000	—	30,800	12,436	5,046,177
Total Distributed	**$ 4,306,646,743**	**$ 3,026,715**	**$ 594,984,673**	**$ 34,660,998**	**$ 7,314,082**	**$ 4,946,633,211**

FOOTNOTE:

1) *Adult Recreation* $ 2,299,228
Library Aid 727,487
$ 3,026,715

Supplementary Schedule 8b

GENERAL FUND

Local Assistance—Social Services Aid By County

Counties	Income Maintenance	Medical Assistance (1)	All Other Assistance	Local Administration (2)	Total
City of New York	$ 365,365,470	$ 931,147,850	$162,174,877	$ 173,039,680	$ 1,631,727,877
Albany	3,795,890	14,296,741	2,480,306	4,394,822	24,967,759
Allegany	1,155,766	2,237,101	993,693	329,626	4,716,186
Broome	2,732,452	8,819,380	2,132,488	1,839,717	15,524,037
Cattaraugus	1,392,717	3,507,288	752,840	686,855	6,339,700
Cayuga	1,101,833	3,368,189	848,249	682,403	6,000,674
Chautauqua	2,391,024	6,609,687	1,880,137	1,410,246	12,291,094
Chemung	1,779,322	4,369,708	1,471,891	871,584	8,492,505
Chenango	348,203	1,597,599	484,299	407,785	2,837,886
Clinton	882,703	3,222,501	800,937	547,999	5,454,140
Columbia	631,826	2,571,156	515,071	379,005	4,097,058
Cortland	749,837	1,792,765	639,634	479,773	3,662,009
Delaware	462,597	1,855,852	325,100	272,720	2,916,269
Dutchess	2,715,783	10,164,154	1,264,537	1,386,328	15,530,802
Erie	23,942,491	53,509,825	19,089,523	7,556,732	104,098,571
Essex	623,028	2,163,050	496,778	284,453	3,567,309
Franklin	780,563	2,477,039	674,146	420,250	4,351,998
Fulton	689,423	2,772,445	493,718	392,624	4,348,210
Genesee	560,086	1,761,397	483,345	713,785	3,518,613
Greene	337,561	1,973,475	233,057	307,742	2,851,835
Hamilton	40,360	156,790	34,819	21,325	253,294
Herkimer	578,357	2,641,374	531,854	229,084	3,980,669
Jefferson	1,334,441	4,467,323	1,267,767	656,841	7,726,372
Lewis	232,759	1,130,464	176,635	173,164	1,713,022
Livingston	524,730	1,533,455	317,580	506,964	2,882,729
Madison	587,663	1,916,187	309,448	295,144	3,108,442
Monroe	13,182,409	30,799,658	7,960,763	7,547,185	59,490,015
Montgomery	530,810	2,589,680	601,461	326,230	4,048,181
Nassau	11,655,746	49,850,211	3,006,007	6,229,239	70,741,203
Niagara	4,217,449	9,179,932	4,057,077	1,595,773	19,050,231
Oneida	4,519,591	11,157,027	2,666,849	2,271,233	20,614,700
Onondaga	7,858,655	22,327,623	4,126,373	6,144,447	40,457,098
Ontario	595,105	3,069,693	480,573	490,376	4,635,747
Orange	4,521,847	10,383,577	2,850,021	2,173,364	19,928,809
Orleans	561,796	1,429,774	459,809	518,634	2,970,013
Oswego	1,721,503	3,837,671	913,837	921,030	7,394,041
Otsego	666,676	2,615,461	377,429	385,121	4,044,687
Putnam	313,862	2,173,926	103,039	267,401	2,858,228
Rensselaer	1,780,611	6,627,902	1,064,101	694,695	10,167,309
Rockland	3,949,521	13,573,963	2,428,967	2,907,898	22,860,349
St. Lawrence	2,187,294	5,126,001	2,068,463	1,188,441	10,570,199
Saratoga	1,224,869	4,218,775	320,822	381,341	6,145,807
Schenectady	2,307,110	7,103,772	1,618,218	1,651,362	12,680,462
Schoharie	334,390	969,567	346,060	212,421	1,862,438
Schuyler	165,312	932,494	178,999	104,688	1,381,493
Seneca	146,298	1,056,239	138,348	137,463	1,478,348
Steuben	1,495,770	4,042,962	1,199,746	569,431	7,307,929
Suffolk	22,144,597	45,635,103	10,184,983	9,402,381	87,367,064
Sullivan	702,430	4,107,026	273,937	603,903	5,687,296
Tioga	553,705	1,403,960	371,431	521,180	2,850,276
Tompkins	978,020	2,540,349	995,406	534,447	5,048,222
Ulster	2,343,425	7,022,221	1,298,345	761,052	11,425,043
Warren	556,164	2,417,980	258,336	271,884	3,504,364
Washington	596,394	2,050,901	379,333	349,279	3,375,907
Wayne	830,575	2,317,122	442,825	615,635	4,206,157
Westchester	16,895,134	57,749,214	12,549,838	7,171,752	94,365,938
Wyoming	243,325	1,080,687	142,834	231,612	1,698,458
Yates	132,494	561,250	32,588	73,887	800,219
Total Distributed	**$ 525,649,772**	**$1,392,014,536**	**$264,769,547**	**$255,541,436**	**$2,437,975,291**

FOOTNOTES:

1) *The amount shown as medical assistance and distributed to localities includes payments of $1,276,050,613 made to providers of medical services to those counties participating in the MMIS Program.*

2) *Food Programs* ..... $ 52,636,836
Work Incentive 292,407
Local Health Departments—Medical Care 202,612,193
$255,541,436

Supplementary Schedule 8c

GENERAL FUND

Local Assistance—Health and Environmental Aid By County

Counties	Public Health	Environmental Pollution (1)	Medical Clinics	Narcotic Addiction Control	Miscellaneous (2)	Total
City of New York	$ 20,582,701	$ 8,501,315	$ —	$ 8,480,279	$ 3,288,437	$ 40,852,732
Albany	504,738	215,762	—	715,160	43,589	1,479,249
Allegany	123,103	60,193	2,500	29,549	6,057	221,402
Broome	464,658	113,965	—	83,700	58,397	721,320
Cattaraugus	286,322	169,013	12,849	—	24,259	492,443
Cayuga	111,454	143,437	—	62,305	22,838	340,034
Chautauqua	356,197	550,797	24,923	29,978	60,289	1,022,184
Chemung	167,954	132,729	—	15,629	22,731	339,043
Chenango	78,496	41,303	—	38,833	14,298	172,930
Clinton	129,671	272,501	—	68,456	15,525	486,153
Columbia	118,676	68,705	—	—	8,168	195,549
Cortland	116,573	129,958	22,252	35,065	6,867	310,715
Delaware	27,150	23,003	—	34,233	7,146	91,532
Dutchess	766,628	601,169	—	244,202	44,524	1,656,523
Erie	2,589,221	1,964,760	346,780	1,137,152	1,110,619	7,148,532
Essex	35,109	35,540	—	—	8,592	79,241
Franklin	79,278	41,715	—	16,236	6,246	143,475
Fulton	60,208	301,356	—	20,681	39,704	421,949
Genesee	127,609	143,542	3,750	7,482	41,911	324,294
Greene	53,409	54,086	—	16,615	3,465	127,575
Hamilton	26,261	14,948	999	12,018	414	54,640
Herkimer	40,859	93,487	—	—	11,732	146,078
Jefferson	35,354	121,420	—	82,299	13,938	253,011
Lewis	1,962	10,082	—	—	4,903	16,947
Livingston	107,176	121,995	—	13,412	11,265	253,848
Madison	98,436	31,558	—	36,532	32,396	198,922
Monroe	1,830,510	2,137,220	—	1,545,874	290,791	5,804,395
Montgomery	—	109,525	10,000	46,805	12,500	178,830
Nassau	4,720,190	2,560,203	387,717	5,694,629	1,070,611	14,433,350
Niagara	472,467	2,151,008	—	83,192	68,905	2,775,572
Oneida	340,532	224,865	—	229,736	57,082	852,215
Onondaga	1,801,803	1,267,265	—	649,865	477,433	4,196,366
Ontario	54,215	199,394	—	37,248	23,780	314,637
Orange	316,604	452,126	—	505,682	46,572	1,320,984
Orleans	111,825	62,594	—	17,902	5,301	197,622
Oswego	259,849	471,052	—	85,172	2,151	818,224
Otsego	52,651	51,471	—	21,000	5,817	130,939
Putnam	280,366	36,958	—	65,245	7,752	390,321
Rensselaer	395,227	294,334	—	209,419	62,145	961,125
Rockland	691,661	619,836	74,647	440,053	76,759	1,902,956
St. Lawrence	83,923	151,448	—	13,059	52,273	300,703
Saratoga	62,005	48,938	—	162,842	7,671	281,456
Schenectady	144,139	449,952	—	245,168	40,479	879,738
Schoharie	112,277	24,047	—	43,940	2,591	182,855
Schuyler	57,663	20,490	—	—	14,427	92,580
Seneca	108,553	39,564	—	—	6,420	154,537
Steuben	201,215	81,266	—	25,401	11,120	319,002
Suffolk	6,793,858	837,025	1,239,619	1,976,590	687,254	11,534,346
Sullivan	17,946	101,735	—	60,806	28,759	209,246
Tioga	50,122	49,134	—	24,549	1,812	125,617
Tompkins	228,504	81,845	—	192,582	32,646	535,577
Ulster	404,473	164,211	—	335,114	20,690	924,488
Warren	5,113	42,116	—	—	26,210	73,439
Washington	21,473	35,544	—	—	4,144	61,161
Wayne	41,144	154,814	—	197,577	16,008	409,543
Westchester	2,066,549	1,071,881	132,857	1,806,526	582,878	5,660,691
Wyoming	108,355	35,936	1,356	10,550	5,618	161,815
Yates	19,803	17,717	—	4,968	3,789	46,277
Total Distributed	**$48,944,218**	**$ 28,003,853**	**$2,260,249**	**$25,911,310**	**$ 8,661,298**	**$ 113,780,928**

FOOTNOTES:

1) *Sewage Grants and Operation* $27,086,900
County Environmental Councils 716,953
Power Gen. Revenue Loss 200,000
$28,003,853

2) *Rabies* $ 4,213
Laboratories 4,364,669
Physically Handicapped Children 4,072,416
$8,661,298

Supplementary Schedule 8d

GENERAL FUND

Local Assistance—Highway and Transportation Aid By County

Counties	CHIPS	Mass Transportation	Safer Roads & Streets	Total
City of New York	$ 49,698,080	$ 10,620,109	$ 4,808,213	$ 65,126,402
Albany	2,785,975	122,274	427,491	3,335,740
Allegany	1,952,830	11,671	370,328	2,334,829
Broome	2,560,887	365,513	578,426	3,504,826
Cattaraugus	2,296,764	55,378	447,334	2,799,476
Cayuga	1,919,428	16,478	346,246	2,282,152
Chautauqua	3,062,465	154,522	844,576	4,061,563
Chemung	1,508,650	172,195	231,139	1,911,984
Chenango	1,780,202	9,615	451,295	2,241,112
Clinton	1,559,241	—	323,363	1,882,604
Columbia	1,429,657	47,469	181,644	1,658,770
Cortland	1,109,416	—	260,339	1,369,755
Delaware	2,070,659	24,894	161,987	2,257,540
Dutchess	2,613,699	270,773	282,731	3,167,203
Erie	7,973,434	23,708	468,943	8,466,085
Essex	1,223,078	14,352	88,407	1,325,837
Franklin	1,257,420	7,020	200,939	1,465,379
Fulton	988,885	33,428	82,380	1,104,693
Genesee	1,161,445	35,924	227,964	1,425,333
Greene	1,121,011	128,219	377,522	1,626,752
Hamilton	328,515	—	38,077	366,592
Herkimer	1,833,571	62,510	334,227	2,230,308
Jefferson	2,201,875	27,914	109,606	2,339,395
Lewis	1,258,247	—	245,211	1,503,458
Livingston	1,301,839	13,442	445,126	1,760,407
Madison	1,668,487	39,084	309,917	2,017,488
Monroe	5,197,133	41,904	300,676	5,539,713
Montgomery	1,359,892	67,266	398,579	1,825,737
Nassau	8,556,890	2,055,008	1,309,113	11,921,011
Niagara	2,616,691	—	154,960	2,771,651
Oneida	3,615,369	118,992	480,124	4,214,485
Onondaga	4,515,636	207,563	1,908,577	6,631,776
Ontario	1,597,081	—	161,593	1,758,674
Orange	2,775,987	574,104	269,268	3,619,359
Orleans	845,488	—	210,270	1,055,758
Oswego	2,334,183	55,841	241,895	2,631,919
Otsego	2,148,461	76,739	464,604	2,689,804
Putnam	745,356	101,454	60,629	907,439
Rensselaer	2,075,995	9,769	773,599	2,859,363
Rockland	1,443,825	773,575	48,699	2,266,099
St. Lawrence	3,002,235	33,418	381,637	3,417,290
Saratoga	2,094,176	90,821	86,066	2,271,063
Schenectady	1,475,947	9,011	137,436	1,622,394
Schoharie	1,195,426	17,602	230,611	1,443,639
Schuyler	729,175	—	105,184	834,359
Seneca	717,318	5,035	62,934	785,287
Steuben	3,335,098	16,832	815,164	4,167,094
Suffolk	8,352,797	971,973	720,041	10,044,811
Sullivan	2,054,184	146,260	767,522	2,967,966
Tioga	1,150,760	5,477	185,892	1,342,129
Tompkins	1,473,858	93,602	383,977	1,951,437
Ulster	2,474,524	441,997	394,453	3,310,974
Warren	1,254,366	13,385	129,674	1,397,425
Washington	1,524,978	—	73,670	1,598,648
Wayne	1,806,548	—	297,309	2,103,857
Westchester	5,908,801	2,602,310	919,125	9,430,236
Wyoming	1,160,021	599	108,063	1,268,683
Yates	794,855	—	92,132	886,987
Total Distributed	**$ 178,998,814**	**$ 20,787,029**	**$ 25,316,907**	**$ 225,102,750**

Supplementary Schedule 8e

GENERAL FUND

Local Assistance—Other Aid Programs By County

Counties	Youth Recreation	Probation	Judicial Court Expenses	Rehabilitation of Adolescents	Miscellaneous (1)	Total
City of New York	$ 11,496,371	$ 9,345,573	$ 15,016,539	$ 14,434,045	$ 43,960,490	$ 94,253,018
Albany	486,423	539,197	175,454	953,570	2,599,722	4,754,366
Allegany	70,933	56,980	—	24,908	84,912	237,733
Broome	219,361	311,193	—	631,013	383,066	1,544,633
Cattaraugus	140,011	70,830	—	22,441	104,563	337,845
Cayuga	146,225	74,767	—	100,461	157,414	478,867
Chautauqua	267,164	234,918	—	7,185	172,088	681,355
Chemung	255,640	318,469	—	149,251	212,064	935,424
Chenango	34,267	43,112	—	—	58,770	136,149
Clinton	80,403	136,798	—	39,445	93,784	350,430
Columbia	74,544	67,127	—	29,771	97,509	268,951
Cortland	149,343	116,634	—	83,195	47,949	397,121
Delaware	49,245	39,861	—	14,804	60,177	164,087
Dutchess	634,745	349,571	—	273,257	380,615	1,638,188
Erie	1,628,617	1,049,768	1,133,186	864,185	28,248,520	32,924,276
Essex	65,870	29,006	—	38,905	80,690	214,471
Franklin	53,513	95,661	—	16,351	36,611	202,136
Fulton	60,513	88,515	—	63,472	51,908	264,408
Genesee	78,430	146,863	—	38,901	146,819	411,013
Greene	51,308	60,466	—	34,314	190,820	336,908
Hamilton	4,800	9,177	—	—	21,854	35,831
Herkimer	68,817	71,345	—	23,274	70,270	233,706
Jefferson	30,178	175,928	—	85,904	122,540	414,550
Lewis	36,635	50,528	—	2,593	5,233	94,989
Livingston	45,742	101,322	—	22,621	31,578	201,263
Madison	97,285	106,311	—	98,857	137,814	440,267
Monroe	1,419,835	1,115,481	813,325	2,182,975	45,637,737	51,169,353
Montgomery	93,451	—	—	80,872	22,670	196,993
Nassau	2,319,987	5,264,433	1,322,009	3,497,970	1,511,775	14,216,174
Niagara	545,713	191,603	—	171,583	3,345,456	4,254,355
Oneida	402,375	282,287	—	121,518	273,009	1,079,189
Onondaga	883,905	898,284	306,116	1,120,569	7,842,756	11,051,630
Ontario	185,691	163,494	—	221,074	105,034	675,293
Orange	217,115	350,110	—	229,983	756,931	1,554,139
Orleans	76,211	94,166	—	43,932	85,216	299,525
Oswego	81,184	236,915	—	127,687	91,819	537,605
Otsego	59,690	37,537	—	63,669	112,084	272,980
Putnam	68,276	94,266	—	69,805	58,979	291,326
Rensselaer	337,294	258,998	—	367,488	160,803	1,124,583
Rockland	384,172	437,677	—	663,147	599,080	2,084,076
St. Lawrence	172,694	237,411	—	7,229	121,898	539,232
Saratoga	190,778	103,934	—	183,257	177,914	655,883
Schenectady	291,591	240,383	—	408,021	175,174	1,115,169
Schoharie	25,457	31,414	—	2,775	40,720	100,366
Schuyler	22,129	35,595	—	30,766	25,748	114,238
Seneca	61,929	35,074	—	16,597	53,899	167,499
Steuben	160,511	164,111	113,490	130,015	213,450	781,577
Suffolk	1,568,587	3,443,187	769,924	1,254,789	2,633,962	9,670,449
Sullivan	53,289	131,942	—	84,119	114,476	383,826
Tioga	54,764	85,004	—	69,692	29,975	239,435
Tompkins	167,358	130,423	—	195,462	83,228	576,471
Ulster	290,842	165,487	—	11,405	253,809	721,543
Warren	93,588	72,583	—	103,848	110,283	380,302
Washington	67,446	42,837	—	68,167	55,683	234,133
Wayne	82,186	132,873	—	44,910	74,326	334,295
Westchester	1,956,891	1,499,283	1,397,972	674,643	20,604,590	26,133,379
Wyoming	32,093	34,453	—	22,039	274,389	362,974
Yates	5,673	26,465	—	12,540	57,846	102,524
Total Distributed	**$ 28,699,088**	**$ 29,727,630**	**$ 21,048,015**	**$ 30,335,269**	**$ 163,562,499**	**$ 273,372,501**

FOOTNOTE:

1) Miscellaneous:

Service for the Aging	*$ 9,230,815*
Crime Control Planning	*22,811,257*
Reforestation	*64,160*
Navigation Law Enforcement	*388,709*
Snowmobile Law Enforcement	*49,000*
Armored Vests	*635,469*
New York City-Rent Control	*11,746,237*
Veterans Services	*328,358*
District Attorneys	*370,000*
Flood Recovery Program UDC	*29,192*
Spec. Prog. for Detained Inmates	*8,542,381*
Indigent Parolees & Inmates	*568,009*
Spec. Accid. Death Benefits	*5,329,800*
Local Law Enforcement Cost	*95,999*
Fire Fighting Costs	*1,827,313*
Tourism	*241,096*
NYC Gun Control	*2,208*
Tax Maps	*1,243,947*
Love Canal	*53,567*
Subsidy-Urban Dev.	*32,615*
Adirondack Park Adm.	*10,932*
Snug Harbor	*300,000*
Council on the Arts	*128,035*
Natural Heritage Trust	*355,400*
Mun. Overburden	*99,178,000*
	$163,562,499

Supplementary Schedule 9

TAX STABILIZATION RESERVE FUND

Statement of Cash Transactions

Transfers of Cash Surplus from General Fund to Reserve Fund:			
1946	$50,000,000		
1947	58,712,842		
1948	3,917,297		
1949	5,422,008		
1950	1,698,783		
1951	3,381,320		
1952	642,650		
1953	6,992,071		
1954	7,722,315		
1955	1,027,379		
1956	375,882		
1957	269,700		
1958	169,329		
1959	124,878		
1960	615,641		
1979	49,676,865		
			$190,748,960 (1)
Interest earned thereon			10,151,950
			200,900,910
Appropriated Loans (for off-budget transactions) to:			
Local governments	$6,932,932		
Metropolitan Trans. Authority	62,238,750		
Other public authorities and corporations	6,799,862		
State agencies	47,353,818		
Miscellaneous commissions and funds	28,969,034	$152,294,396 (2)	
Loans to General Fund to cover operating deficit-year ended March 31, 1983		48,606,514	(200,900,910)
Cash Balance, March 31, 1983			$ -0-

FOOTNOTES:

(1) Pursuant to the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Fund at the end of each fiscal year. Loans to finance either cash deficits or off-budget activity must be repaid within six years in at least three equal annual installments.

(2) First of three annual installments of $50.76 million is payable to the Tax Stabilization Reserve Fund in fiscal 1983-84.

Supplementary Schedule 10

CAPITAL PROJECTS FUND

Statement of Capital Construction Cash Disbursements

	Year Ended March 31, 1983
Disbursements by Department or Agency:	
Transportation	$ 734,947,425
Mental Hygiene	1,310,895
Office of Mental Retardation	35,323,734
Office of Mental Health	22,635,507
Division of Alcoholism	75,516
Division of Substance Abuse	14,555
Environmental Conservation	123,729,979
Executive	45,634,596
State University	56,757,299
Correctional Services	64,519,876
Health	1,476,283
Agriculture and Markets	1,568,461
Education	177,722
Metropolitan Transportation Authority	245,521,290
Urban Development Corporation	26,510,210
Housing Finance Agency	23,897,855
City University Construction	4,471,668
Niagara Frontier Transportation Authority	21,147,318
State University Construction Fund	7,269,478
All Other Agencies, Commissions and Authorities	10,271,968
Total	**$1,427,261,635**

Supplementary Schedule 11

GOVERNMENTAL FUNDS

Appropriation Transactions By Agency

General Fund:	Balance of Appropriations For Year 1981-82 In Force on March 31, 1982	Add Appropriations by Legislature of 1982 Available for Year 1982-83	Less Appropriations Lapsed or Repealed During Year
State Purposes Account:			
Executive	$ 89,202,052	$ 562,961,588	$ 24,722,758
Office of the State Comptroller	5,074,760	41,045,400	2,330,531
Law	8,932,000	40,960,600	5,950,230
Legislature	13,107,313	97,452,802	80,057
Judiciary	35,988,443	480,100,101	6,114,623
Agriculture and Markets	3,991,400	21,243,300	667,975
Banking	2,691,962	20,192,900	1,430,015
Civil Service	2,968,676	22,008,000	851,888
Environmental Conservation	22,363,625	62,335,000	13,050,981
Correctional Services	23,972,153	401,384,200	176,935
Education	31,420,439	86,509,200	3,059,428
State University	66,400,361	845,932,900	8,114,409
Health	27,848,849	112,183,024	7,762,081
Insurance	2,288,298	27,209,700	487,110
Labor	7,931,103	56,315,200	3,763,401
Mental Hygiene	1,390,393	—	1,113,932
Office of Mental Health	21,122,580	462,200,387	287,666
Office of Mental Retardation	36,314,500	246,384,400	3,774,916
Commission on Alcohol	—	—	—
Division of Alcoholism	685,983	16,947,700	320,685
Division of Substance Abuse	484,107	8,580,700	4,392
Coordinating Council	891,710	8,475,400	1
Public Service	4,255,865	27,873,100	1,673,855
Transportation	42,079,904	333,432,000	1,624,802
Social Services	32,907,755	168,062,300	2,534,331
State	1,924,687	16,118,300	867,920
Taxation and Finance	15,091,704	99,622,300	4,600,916
Miscellaneous	370,177,328	1,463,463,813	90,849,325
Commerce	5,550,114	30,812,100	319,699
Motor Vehicles	4,196,523	70,492,100	788,748
Debt Service	(2,148,289)	—	—
Total	**879,106,298**	**5,830,298,515**	**187,323,610**
Local Assistance Account:			
Executive	113,972,616	230,725,360	12,118,448
Office of the State Comptroller	—	5,329,800	—
Environmental Conservation	29,567,173	38,760,000	34,384
Education	78,086,509	4,728,991,700	4,439,026
State University	11,550,767	150,068,896	610,573
Health	25,859,818	80,247,500	3,862,993
Mental Hygiene	540,000	—	540,000
Office of Mental Health	47,675,785	163,145,350	9,648,229
Office of Mental Retardation	23,673,756	173,436,422	1,915,824
Commission on Alcohol	—	—	—
Division of Alcoholism	6,301,145	19,370,500	896,803
Division of Substance Abuse	10,518,364	68,724,000	9,442
Transportation	88,525,224	183,870,700	740,223
Social Services	18,924,881	2,645,363,000	—
State	3,606,957	10,074,000	802,611
Taxation and Finance	50,401,019	800,860,900	583,613
Miscellaneous	212,857,680	931,460,840	172,085,160
Commerce	1,039,901	—	32,765
Labor	—	10,000,000	—
Total	**723,101,595**	**10,240,428,968**	**208,320,094**
Total General Fund	**$1,602,207,893**	**$16,070,727,483**	**$395,643,704**

FOOTNOTES:

1) Fiscal 1983 cash disbursements plus vouchered liabilities at March 31,1983

Authorized Budget Transfers Increases or (Decreases)	Add Deficiency Appropriations and Other Immediately Available Appropriations	Total Appropriations Available for Expenditures During Year 1982-83	Less Expenditures During Year Ending March 31, 1983 (1)	Balance of Appropriations For Year 1982-83 In Force on March 31, 1983
$ 44,249,379	$ 16,860,865	$ 688,551,126	$ 607,866,603	$ 80,684,523
4,374,175	—	48,163,804	45,751,644	2,412,160
4,477,553	—	48,419,923	45,397,290	3,022,633
—	1,787,830	112,267,888	91,596,151	20,671,737
—	21,347,614	531,321,535	490,567,055	40,754,480
743,552	545,000	25,855,277	22,882,227	2,973,050
101,452	—	21,556,299	19,766,177	1,790,122
4,672,875	—	28,797,663	26,148,240	2,649,423
3,481,949	641,000	75,770,593	67,778,204	7,992,389
47,996,719	189,185	473,365,322	445,213,214	28,152,108
1,783,946	2,172,400	118,826,557	111,118,701	7,707,856
9,058,655	519,000	913,796,507	837,701,517	76,094,990
16,393,265	663,276	149,326,333	133,819,159	15,507,174
1,076,245	—	30,087,133	28,317,474	1,769,659
2,915,230	—	63,398,132	58,648,133	4,749,999
—	—	276,461	276,461	—
44,319,569	(15,856,980)	511,497,890	474,543,668	36,954,222
25,462,950	(13,750,654)	290,636,280	272,589,835	18,046,445
—	—	—	—	—
611,824	550,000	18,474,822	17,331,718	1,143,104
466,277	75,000	9,601,692	9,033,392	568,300
36,578	—	9,403,687	6,946,005	2,457,682
2,251,943	—	32,707,053	29,692,815	3,014,238
26,499,984	(1,275,000)	399,112,086	336,033,189	63,078,897
(6,570,310)	190,000	192,055,414	168,373,551	23,681,863
607,968	300,000	18,083,035	16,339,212	1,743,823
3,752,413	—	113,865,501	109,712,909	4,152,592
(261,193,274)	534,404,638	2,016,003,180	1,217,292,474	798,710,706
606,000	—	36,648,515	33,228,955	3,419,560
2,963,752	550,000	77,413,627	73,424,550	3,989,077
—	—	(2,148,289)	1,895,867	(4,044,156)
(18,859,331)	**549,913,174**	**7,053,135,046**	**5,799,286,390**	**1,253,848,656**
18,759,331	21,650,906	372,989,765	265,347,036	107,642,729
—	81,711	5,411,511	5,329,800	81,711
—	1,153,000	69,445,789	33,828,480	35,617,309
—	251,589,936	5,054,229,119	4,898,080,526	156,148,593
—	2,205,000	163,214,090	157,821,303	5,392,787
—	3,671,000	105,915,325	69,692,640	36,222,685
—	—	-0-	—	-0-
(2,393,150)	3,700,000	202,479,756	164,496,679	37,983,077
(59,779,322)	12,513,978	147,929,010	121,753,134	26,175,876
—	—	—	—	—
—	(550,000)	24,224,842	17,602,569	6,622,273
—	1,500,000	80,732,922	76,081,998	4,650,924
—	150,000,000	421,655,701	372,698,739	48,956,962
62,172,472	11,000,000	2,737,460,353	2,716,214,477	21,245,876
—	—	12,878,346	2,316,412	10,561,934
—	—	850,678,306	800,827,193	49,851,113
100,000	196,238,392	1,168,571,752	897,102,372	271,469,380
—	3,430,000	4,437,136	2,487,265	1,949,871
—	—	10,000,000	—	10,000,000
18,859,331	**658,183,923**	**11,432,253,723**	**10,601,680,623**	**830,573,100**
$ -0-	**$1,208,097,097**	**$18,485,388,769**	**$16,400,967,013**	**$2,084,421,756**

(Continued)

GOVERNMENTAL FUNDS

Appropriation Transactions By Agency

	Balance of Appropriations For Year 1981-82 In Force on March 31, 1982	Add Appropriations by Legislature of 1982 Available for Year 1982-83	Less Appropriations Lapsed or Repealed During Year
Capital Projects Fund:			
Executive	$ 205,603,909	$ 41,353,530	$ 9,366,137
Office of State Comptroller	30,000	—	—
Agriculture and Markets	4,876,568	940,000	304
Environmental Conservation	1,065,795,151	13,001,000	14,312,588
Correctional Services	211,540,884	75,271,000	328,758
Education	11,705,531	3,450,000	142,561
State University	653,398,528	91,262,000	3,939,698
Health	53,589,117	2,095,000	15,938
Mental Hygiene	8,345,941	—	—
Office of Mental Health	91,318,265	31,258,000	8,011,073
Office of Mental Retardation	96,022,896	45,415,000	2,679,697
Division of Alcoholism	3,882,879	390,000	—
Division of Substance Abuse	138,999	—	—
Transportation	1,853,541,078	277,139,000	36,531,671
Social Services	204,352	—	—
State	486,007	—	—
Miscellaneous	1,130,731,758	60,230,000	12,037,114
Total Capital Projects Fund	**$5,391,211,863**	**$641,804,530**	**$87,365,539**
Debt Service Funds:			
Office of State Comptroller	$ -0-	$758,582,555	$ -0-

Authorized Budget Transfers Increases or (Decreases)	Add Deficiency Appropriations and other Immediately Available Appropriations	Total Appropriations Available for Expenditures During Year 1982-83	Less Expenditures (1) During Year Ending March 31, 1983	Balance of Appropriations For Year 1982-83 In Force on March 31, 1983
$ 1,612,500	$ —	$ 239,203,802	$ 46,004,670	$ 193,199,132
—	—	30,000	—	30,000
300,000	—	6,116,264	1,568,874	4,547,390
1,410,500	800,000	1,066,694,063	123,881,173	942,812,890
1,903,249	—	288,386,375	65,152,903	223,233,472
113,521	—	15,126,491	193,722	14,932,769
2,775,000	1,755,000	745,250,830	64,275,887	680,974,943
441,000	—	56,109,179	1,476,283	54,632,896
—	—	8,345,941	1,384,466	6,961,475
—	—	114,565,192	23,551,558	91,013,634
30,000	—	138,788,199	35,831,941	102,956,258
—	—	4,272,879	76,136	4,196,743
—	—	138,999	14,639	124,360
3,906,000	—	2,098,054,407	742,053,402	1,356,001,005
—	—	204,352	47,990	156,362
20,000	—	506,007	324,225	181,782
(12,511,770)	20,022,114	1,186,434,988	335,435,757	850,999,231
$ -0-	**$ 22,577,114**	**$ 5,968,227,968**	**$ 1,441,273,626**	**$4,526,954,342**
$ -0-	**$ 7,664,656**	**$ 766,247,211**	**$ 721,657,268**	**$ 44,589,943**

Supplementary Schedule 12

SCHEDULE OF FEDERAL ASSISTANCE

Distribution of Aid By County

Year Ended March 31, 1983

(Amounts in thousands)

Counties	Income Maintenance	Medical Assistance	Local Administration	Criminal Justice Service	Emergency Employment	Education	Miscellaneous (1)	Total
City of New York	$602,817	$172,647	$309,040	$1,992	$ 607	$192,177	$122,658	$1,401,942
Albany	6,691	207	6,113	29	—	4,714	2,590	20,347
Allegany	2,299	—	746	—	—	1,311	440	4,797
Broome	4,443	1,155	2,603	—	—	2,950	1,863	13,016
Cattaraugus	1,993	94	1,111	4	—	1,788	746	5,737
Cayuga	1,804	219	1,157	—	888	1,345	579	5,994
Chautauqua	4,540	1,213	2,441	12	—	2,750	1,381	12,340
Chemung	3,185	409	1,521	—	—	1,374	1,073	7,563
Chenango	524	165	564	—	468	959	391	3,075
Clinton	1,532	148	1,043	8	1,102	2,038	600	6,475
Columbia	1,015	192	621	—	188	723	387	3,128
Cortland	1,333	285	665	—	761	828	397	4,270
Delaware	794	81	558	—	677	982	395	3,489
Dutchess	4,011	1,176	2,911	34	—	2,883	2,012	13,030
Erie	42,454	25,738	14,564	157	3	20,124	9,552	112,594
Essex	1,046	537	583	—	1,448	434	515	4,566
Franklin	1,399	335	810	—	784	1,371	366	5,067
Fulton	1,253	70	760	—	865	813	457	4,220
Genesee	944	229	1,104	—	844	1,029	391	4,544
Greene	559	227	633	—	—	646	405	2,472
Hamilton	67	26	52	—	99	228	32	507
Herkimer	1,040	340	538	12	49	1,229	388	3,599
Jefferson	2,449	142	1,160	17	—	2,445	854	7,068
Lewis	424	136	356	—	358	68	332	1,676
Livingston	807	30	848	—	574	952	238	3,452
Madison	1,045	2	728	—	686	1,664	178	4,305
Monroe	23,674	5,063	12,194	154	—	11,317	5,553	57,958
Montgomery	734	254	353	—	693	607	200	2,844
Nassau	16,594	1,780	16,146	238	12	15,104	6,060	55,937
Niagara	7,165	1,974	3,584	49	—	4,051	1,467	18,294
Oneida	7,878	1,136	3,637	29	—	5,109	2,095	19,885
Onondaga	13,203	2,978	8,807	24	1	9,188	3,603	37,807
Ontario	1,001	167	947	—	1,165	1,220	542	5,044
Orange	7,745	1,978	4,327	37	—	4,513	1,420	20,023
Orleans	967	14	455	13	525	1,117	395	3,488
Oswego	3,041	116	1,750	—	—	2,390	859	8,158
Otsego	993	219	796	8	654	552	413	3,637
Putnam	365	325	967	—	850	1,706	498	4,712
Rensselaer	3,382	38	2,568	2	—	3,181	1,410	10,583
Rockland	4,549	3,765	3,801	538	—	3,193	2,527	18,376
St. Lawrence	3,594	165	1,944	—	—	2,938	783	9,426
Saratoga	1,852	257	1,031	11	—	1,715	597	5,464
Schenectady	4,240	232	2,104	29	—	1,943	1,064	9,614
Schoharie	617	41	443	—	404	432	322	2,261
Schuyler	280	48	257	—	194	561	234	1,576
Seneca	338	64	350	—	380	335	294	1,764
Steuben	2,552	246	1,249	—	248	2,220	463	6,981
Suffolk	47,069	7,964	18,601	622	168	19,191	7,038	100,656
Sullivan	1,129	631	1,337	11	594	774	682	5,160
Tioga	991	299	735	—	—	740	301	3,067
Tompkins	1,606	107	987	—	705	1,015	639	5,061
Ulster	3,887	693	1,492	—	—	1,971	1,178	9,222
Warren	950	97	701	—	873	764	556	3,943
Washington	1,045	171	713	—	747	1,147	428	4,254
Wayne	1,395	170	1,073	—	964	1,394	583	5,582
Westchester	35,598	1,643	20,893	116	—	13,300	5,605	77,157
Wyoming	323	—	486	—	507	315	464	2,097
Yates	218	56	208	—	312	236	68	1,102
Total Distributed	**$889,467**	**$238,516**	**$468,197**	**$4,156**	**$20,417**	**$362,090**	**$197,586**	**$2,180,433**

FOOTNOTE:

1) Miscellaneous:

National Disaster Area Emer. Aid	$ 9
Political Sub Division	384
Local Hardware Assistance	159
Services for the Aging	68,796
Food Program	90,496
Indo Chinese Refugees	5,346
Resettled Cuban Refugees	5,746
U.S. Citizens Repatriated Abroad	46
Rodent Control	1,630
Public Serv. Employment (WIN)	42
Youthful Drug Abuse	3,916
Methadone	605
Alcoholism Oper.	2,677
All Other Assistance	17,049
Family Planning	574
Snowmobile Law	15
Mental Health Oper.	696
	$197,586

Supplementary Schedule 13

REPORT OF INVESTMENT YIELDS, EARNINGS AND BALANCES

Year Ended March 31, 1983

	Average Yield	Average Portfolio Balance	Total Interest Income Earned
		(In Millions)	
Short-Term Investment Pool	10.46%	$1,470.8	$153.9
New York City General Debt Service Funds	10.58	243.3	25.7
Other Funds:			
Income Tax	10.28	25.5	2.6
Municipal Assistance Corp. (Sales Tax)	10.58	112.7	11.9
Power Auth Land Account	10.40	7.4	0.8
Sales Tax	9.94	114.9	11.4
Tax & Revenue Anticipation Note Repayment Account	8.55	135.2	11.6

1982-83 Monthly Results

	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
Short-Term Investment Pool												
Yield	13.60%	13.20%	12.98%	12.42%	10.82%	9.84%	8.70%	8.27%	8.34%	8.42%	8.28%	8.29%
Average Portfolio (Millions)	$1,289.1	$4,768.2	$1,529.7	$1,603.9	$1,072.8	$1,627.1	$1,347.3	$1,172.9	$1,203.1	$1,402.2	$1,932.6	$1,283.6
New York City General Debt Service Funds												
Yield	13.89%	14.33%	13.69%	13.26%	12.59%	10.46%	9.28%	9.12%	8.90%	8.26%	8.21%	8.19%
Average Portfolio (Millions)	$ 162.4	$ 101.2	$ 83.6	$ 332.5	$ 255.0	$ 329.2	$ 368.8	$ 202.9	$ 57.1	$ 621.2	$ 324.5	$ 203.4
Other Funds												
Yield	13.89%	13.30%	13.07%	12.33%	10.39%	9.74%	9.80%	8.81%	8.61%	8.49%	8.46%	8.56%
Average Portfolio (Millions)	$ 156.7	$ 314.2	$ 176.0	$ 284.1	$ 355.9	$ 895.4	$ 215.6	$ 207.7	$ 512.4	$ 519.7	$ 173.0	$2,926.8

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